

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3600036	SAN BERNARDINO COUNTY OFFICE				T		
NON PROP-20							
01	7,463	\$220,280.18	\$51,293.36-	\$230.87	\$51,524.23-	\$0.00	\$168,986.82
02	7,463	\$244,660.21	\$0.00	\$0.00	\$0.00	\$0.00	\$244,660.21
03	7,463	\$264,016.06	\$0.00	\$0.00	\$0.00	\$0.00	\$264,016.06
04	7,463	\$119,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,166.00
ENTITY NON-PROP TOTL		\$848,122.45	\$51,293.36-	\$230.87	\$51,524.23-	\$0.00	\$796,829.09
PROP-20							
01	7,463	\$0.00	\$7,489.57-	\$248.15	\$248.15-	\$7,489.57-	\$0.00
02	7,463	\$0.00	\$0.00	\$0.00	\$0.00	\$7,489.57-	\$0.00
03	7,463	\$16,904.89	\$0.00	\$0.00	\$7,489.57-	\$0.00	\$9,415.32
04	7,463	\$127,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,629.00
ENTITY PROP-20 TOTAL		\$144,533.89	\$7,489.57-	\$248.15	\$7,737.72-	\$0.00	\$137,044.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$220,280.18	\$58,782.93-	\$479.02	\$51,772.38-	\$7,489.57-	\$168,986.82
02		\$244,660.21	\$0.00	\$0.00	\$0.00	\$7,489.57-	\$244,660.21
03		\$280,920.95	\$0.00	\$0.00	\$7,489.57-	\$0.00	\$273,431.38
04		\$246,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,795.00
ENTITY Y-T-D TOTAL		\$992,656.34	\$58,782.93-	\$479.02	\$59,261.95-	\$0.00	\$933,873.41
A3667587	ADELANTO ELEMENTARY				T		
NON PROP-20							
01	8,242	\$243,273.39	\$8,122.74	\$254.97	\$7,867.77	\$0.00	\$251,396.13
02	8,242	\$270,198.24	\$0.00	\$0.00	\$0.00	\$0.00	\$270,198.24
03	8,242	\$291,574.49	\$0.00	\$0.00	\$0.00	\$0.00	\$291,574.49
04	8,242	\$131,604.74	\$0.00	\$0.00	\$0.00	\$0.00	\$131,604.74
ENTITY NON-PROP TOTL		\$936,650.86	\$8,122.74	\$254.97	\$7,867.77	\$0.00	\$944,773.60
PROP-20							
01	8,242	\$0.00	\$1,267.71	\$274.05	\$993.66	\$0.00	\$1,267.71
03	8,242	\$18,669.45	\$0.00	\$0.00	\$0.00	\$0.00	\$18,669.45
04	8,242	\$140,951.13	\$0.00	\$0.00	\$0.00	\$0.00	\$140,951.13
ENTITY PROP-20 TOTAL		\$159,620.58	\$1,267.71	\$274.05	\$993.66	\$0.00	\$160,888.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$243,273.39	\$9,390.45	\$529.02	\$8,861.43	\$0.00	\$252,663.84

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$270,198.24	\$0.00	\$0.00	\$0.00	\$0.00	\$270,198.24
03		\$310,243.94	\$0.00	\$0.00	\$0.00	\$0.00	\$310,243.94
04		\$272,555.87	\$0.00	\$0.00	\$0.00	\$0.00	\$272,555.87
ENTITY Y-T-D TOTAL		\$1,096,271.44	\$9,390.45	\$529.02	\$8,861.43	\$0.00	\$1,105,661.89
A3667595	ALTA LOMA ELEMENTARY				T		
NON PROP-20							
01	6,523	\$192,534.86	\$13,126.71-	\$201.79	\$13,328.50-	\$0.00	\$179,408.15
02	6,523	\$213,844.11	\$0.00	\$0.00	\$0.00	\$0.00	\$213,844.11
03	6,523	\$230,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,762.00
04	6,523	\$104,156.48	\$0.00	\$0.00	\$0.00	\$0.00	\$104,156.48
ENTITY NON-PROP TOTL		\$741,297.45	\$13,126.71-	\$201.79	\$13,328.50-	\$0.00	\$728,170.74
PROP-20							
01	6,523	\$0.00	\$1,964.79-	\$216.89	\$216.89-	\$1,964.79-	\$0.00
02	6,523	\$0.00	\$0.00	\$0.00	\$0.00	\$1,964.79-	\$0.00
03	6,523	\$14,775.64	\$0.00	\$0.00	\$1,964.79-	\$0.00	\$12,810.85
04	6,523	\$111,553.53	\$0.00	\$0.00	\$0.00	\$0.00	\$111,553.53
ENTITY PROP-20 TOTAL		\$126,329.17	\$1,964.79-	\$216.89	\$2,181.68-	\$0.00	\$124,364.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$192,534.86	\$15,091.50-	\$418.68	\$13,545.39-	\$1,964.79-	\$179,408.15
02		\$213,844.11	\$0.00	\$0.00	\$0.00	\$1,964.79-	\$213,844.11
03		\$245,537.64	\$0.00	\$0.00	\$1,964.79-	\$0.00	\$243,572.85
04		\$215,710.01	\$0.00	\$0.00	\$0.00	\$0.00	\$215,710.01
ENTITY Y-T-D TOTAL		\$867,626.62	\$15,091.50-	\$418.68	\$15,510.18-	\$0.00	\$852,535.12

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667611	BARSTOW UNIFIED				T		
NON PROP-20							
01	6,148	\$181,466.24	\$31,871.80-	\$190.19	\$32,061.99-	\$0.00	\$149,594.44
02	6,148	\$201,550.45	\$0.00	\$0.00	\$0.00	\$0.00	\$201,550.45
03	6,148	\$217,495.75	\$0.00	\$0.00	\$0.00	\$0.00	\$217,495.75
04	6,148	\$98,168.64	\$0.00	\$0.00	\$0.00	\$0.00	\$98,168.64
ENTITY NON-PROP TOTL		\$698,681.08	\$31,871.80-	\$190.19	\$32,061.99-	\$0.00	\$666,809.28
PROP-20							
01	6,148	\$0.00	\$4,821.15-	\$204.42	\$204.42-	\$4,821.15-	\$0.00
02	6,148	\$0.00	\$0.00	\$0.00	\$0.00	\$4,821.15-	\$0.00
03	6,148	\$13,926.20	\$0.00	\$0.00	\$4,821.15-	\$0.00	\$9,105.05
04	6,148	\$105,140.44	\$0.00	\$0.00	\$0.00	\$0.00	\$105,140.44
ENTITY PROP-20 TOTAL		\$119,066.64	\$4,821.15-	\$204.42	\$5,025.57-	\$0.00	\$114,245.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$181,466.24	\$36,692.95-	\$394.61	\$32,266.41-	\$4,821.15-	\$149,594.44
02		\$201,550.45	\$0.00	\$0.00	\$0.00	\$4,821.15-	\$201,550.45
03		\$231,421.95	\$0.00	\$0.00	\$4,821.15-	\$0.00	\$226,600.80
04		\$203,309.08	\$0.00	\$0.00	\$0.00	\$0.00	\$203,309.08
ENTITY Y-T-D TOTAL		\$817,747.72	\$36,692.95-	\$394.61	\$37,087.56-	\$0.00	\$781,054.77
A3667637	BEAR VALLEY UNIFIED				T		
NON PROP-20							
01	2,837	\$83,737.75	\$18,976.72-	\$87.76	\$19,064.48-	\$0.00	\$64,761.03
02	2,837	\$93,005.63	\$0.00	\$0.00	\$0.00	\$0.00	\$93,005.63
03	2,837	\$100,363.60	\$0.00	\$0.00	\$0.00	\$0.00	\$100,363.60
04	2,837	\$45,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,300.00
ENTITY NON-PROP TOTL		\$322,406.98	\$18,976.72-	\$87.76	\$19,064.48-	\$0.00	\$303,430.26
PROP-20							
01	2,837	\$0.00	\$2,873.83-	\$94.33	\$94.33-	\$2,873.83-	\$0.00
02	2,837	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873.83-	\$0.00
03	2,837	\$6,426.26	\$0.00	\$0.00	\$2,873.83-	\$0.00	\$3,552.43
04	2,837	\$48,517.15	\$0.00	\$0.00	\$0.00	\$0.00	\$48,517.15
ENTITY PROP-20 TOTAL		\$54,943.41	\$2,873.83-	\$94.33	\$2,968.16-	\$0.00	\$52,069.58
NON PROP AND PROP-20 TOTAL COMBINED							

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$83,737.75	\$21,850.55-	\$182.09	\$19,158.81-	\$2,873.83-	\$64,761.03
02		\$93,005.63	\$0.00	\$0.00	\$0.00	\$2,873.83-	\$93,005.63
03		\$106,789.86	\$0.00	\$0.00	\$2,873.83-	\$0.00	\$103,916.03
04		\$93,817.15	\$0.00	\$0.00	\$0.00	\$0.00	\$93,817.15
ENTITY Y-T-D TOTAL		\$377,350.39	\$21,850.55-	\$182.09	\$22,032.64-	\$0.00	\$355,499.84
A3667645 CENTRAL ELEMENTARY T							
NON PROP-20							
01	4,891	\$144,364.25	\$2,179.56	\$151.30	\$2,028.26	\$0.00	\$146,543.81
02	4,891	\$160,342.10	\$0.00	\$0.00	\$0.00	\$0.00	\$160,342.10
03	4,891	\$173,027.28	\$0.00	\$0.00	\$0.00	\$0.00	\$173,027.28
04	4,891	\$78,097.40	\$0.00	\$0.00	\$0.00	\$0.00	\$78,097.40
ENTITY NON-PROP TOTL		\$555,831.03	\$2,179.56	\$151.30	\$2,028.26	\$0.00	\$558,010.59
PROP-20							
01	4,891	\$0.00	\$350.83	\$162.63	\$188.20	\$0.00	\$350.83
03	4,891	\$11,078.90	\$0.00	\$0.00	\$0.00	\$0.00	\$11,078.90
04	4,891	\$83,643.77	\$0.00	\$0.00	\$0.00	\$0.00	\$83,643.77
ENTITY PROP-20 TOTAL		\$94,722.67	\$350.83	\$162.63	\$188.20	\$0.00	\$95,073.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$144,364.25	\$2,530.39	\$313.93	\$2,216.46	\$0.00	\$146,894.64
02		\$160,342.10	\$0.00	\$0.00	\$0.00	\$0.00	\$160,342.10
03		\$184,106.18	\$0.00	\$0.00	\$0.00	\$0.00	\$184,106.18
04		\$161,741.17	\$0.00	\$0.00	\$0.00	\$0.00	\$161,741.17
ENTITY Y-T-D TOTAL		\$650,553.70	\$2,530.39	\$313.93	\$2,216.46	\$0.00	\$653,084.09

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667652	CHAFFEY JOINT UNION HIGH				T		
NON PROP-20							
01	27,910	\$823,800.09	\$19,997.57	\$863.41	\$19,134.16	\$0.00	\$843,797.66
02	27,910	\$914,976.10	\$0.00	\$0.00	\$0.00	\$0.00	\$914,976.10
03	27,910	\$987,362.78	\$0.00	\$0.00	\$0.00	\$0.00	\$987,362.78
04	27,910	\$445,654.98	\$0.00	\$0.00	\$0.00	\$0.00	\$445,654.98
ENTITY NON-PROP TOTL		\$3,171,793.95	\$19,997.57	\$863.41	\$19,134.16	\$0.00	\$3,191,791.52
PROP-20							
01	27,910	\$0.00	\$3,151.42	\$928.04	\$2,223.38	\$0.00	\$3,151.42
03	27,910	\$63,220.63	\$0.00	\$0.00	\$0.00	\$0.00	\$63,220.63
04	27,910	\$477,304.78	\$0.00	\$0.00	\$0.00	\$0.00	\$477,304.78
ENTITY PROP-20 TOTAL		\$540,525.41	\$3,151.42	\$928.04	\$2,223.38	\$0.00	\$543,676.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$823,800.09	\$23,148.99	\$1,791.45	\$21,357.54	\$0.00	\$846,949.08
02		\$914,976.10	\$0.00	\$0.00	\$0.00	\$0.00	\$914,976.10
03		\$1,050,583.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,583.41
04		\$922,959.76	\$0.00	\$0.00	\$0.00	\$0.00	\$922,959.76
ENTITY Y-T-D TOTAL		\$3,712,319.36	\$23,148.99	\$1,791.45	\$21,357.54	\$0.00	\$3,735,468.35
A3667678	CHINO VALLEY UNIFIED				T		
NON PROP-20							
01	33,168	\$978,996.82	\$49,520.01-	\$1,026.07	\$50,546.08-	\$0.00	\$929,476.81
02	33,168	\$1,087,349.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087,349.60
03	33,168	\$1,173,373.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,373.30
04	33,168	\$529,612.48	\$0.00	\$0.00	\$0.00	\$0.00	\$529,612.48
ENTITY NON-PROP TOTL		\$3,769,332.20	\$49,520.01-	\$1,026.07	\$50,546.08-	\$0.00	\$3,719,812.19
PROP-20							
01	33,168	\$0.00	\$7,396.73-	\$1,102.88	\$1,102.88-	\$7,396.73-	\$0.00
02	33,168	\$0.00	\$0.00	\$0.00	\$0.00	\$7,396.73-	\$0.00
03	33,168	\$75,130.84	\$0.00	\$0.00	\$7,396.73-	\$0.00	\$67,734.11
04	33,168	\$567,224.83	\$0.00	\$0.00	\$0.00	\$0.00	\$567,224.83
ENTITY PROP-20 TOTAL		\$642,355.67	\$7,396.73-	\$1,102.88	\$8,499.61-	\$0.00	\$634,958.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$978,996.82	\$56,916.74-	\$2,128.95	\$51,648.96-	\$7,396.73-	\$929,476.81

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,087,349.60	\$0.00	\$0.00	\$0.00	\$7,396.73-	\$1,087,349.60
03		\$1,248,504.14	\$0.00	\$0.00	\$7,396.73-	\$0.00	\$1,241,107.41
04		\$1,096,837.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,837.31
ENTITY Y-T-D TOTAL		\$4,411,687.87	\$56,916.74-	\$2,128.95	\$59,045.69-	\$0.00	\$4,354,771.13
A3667686 COLTON JOINT UNIFIED T							
NON PROP-20							
01	23,936	\$706,502.29	\$42,643.51-	\$740.47	\$43,383.98-	\$0.00	\$663,858.78
02	23,936	\$784,696.09	\$0.00	\$0.00	\$0.00	\$0.00	\$784,696.09
03	23,936	\$846,775.91	\$0.00	\$0.00	\$0.00	\$0.00	\$846,775.91
04	23,936	\$382,199.84	\$0.00	\$0.00	\$0.00	\$0.00	\$382,199.84
ENTITY NON-PROP TOTL		\$2,720,174.13	\$42,643.51-	\$740.47	\$43,383.98-	\$0.00	\$2,677,530.62
PROP-20							
01	23,936	\$0.00	\$6,385.54-	\$795.90	\$795.90-	\$6,385.54-	\$0.00
02	23,936	\$0.00	\$0.00	\$0.00	\$0.00	\$6,385.54-	\$0.00
03	23,936	\$54,218.88	\$0.00	\$0.00	\$6,385.54-	\$0.00	\$47,833.34
04	23,936	\$409,343.15	\$0.00	\$0.00	\$0.00	\$0.00	\$409,343.15
ENTITY PROP-20 TOTAL		\$463,562.03	\$6,385.54-	\$795.90	\$7,181.44-	\$0.00	\$457,176.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$706,502.29	\$49,029.05-	\$1,536.37	\$44,179.88-	\$6,385.54-	\$663,858.78
02		\$784,696.09	\$0.00	\$0.00	\$0.00	\$6,385.54-	\$784,696.09
03		\$900,994.79	\$0.00	\$0.00	\$6,385.54-	\$0.00	\$894,609.25
04		\$791,542.99	\$0.00	\$0.00	\$0.00	\$0.00	\$791,542.99
ENTITY Y-T-D TOTAL		\$3,183,736.16	\$49,029.05-	\$1,536.37	\$50,565.42-	\$0.00	\$3,134,707.11

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667694	CUCAMONGA ELEMENTARY				T		
NON PROP-20							
01	2,694	\$79,516.92	\$7,113.74-	\$83.34	\$7,197.08-	\$0.00	\$72,403.18
02	2,694	\$88,317.65	\$0.00	\$0.00	\$0.00	\$0.00	\$88,317.65
03	2,694	\$95,304.74	\$0.00	\$0.00	\$0.00	\$0.00	\$95,304.74
04	2,694	\$43,016.64	\$0.00	\$0.00	\$0.00	\$0.00	\$43,016.64
ENTITY NON-PROP TOTL		\$306,155.95	\$7,113.74-	\$83.34	\$7,197.08-	\$0.00	\$299,042.21
PROP-20							
01	2,694	\$0.00	\$1,070.83-	\$89.57	\$89.57-	\$1,070.83-	\$0.00
02	2,694	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.83-	\$0.00
03	2,694	\$6,102.34	\$0.00	\$0.00	\$1,070.83-	\$0.00	\$5,031.51
04	2,694	\$46,071.62	\$0.00	\$0.00	\$0.00	\$0.00	\$46,071.62
ENTITY PROP-20 TOTAL		\$52,173.96	\$1,070.83-	\$89.57	\$1,160.40-	\$0.00	\$51,103.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$79,516.92	\$8,184.57-	\$172.91	\$7,286.65-	\$1,070.83-	\$72,403.18
02		\$88,317.65	\$0.00	\$0.00	\$0.00	\$1,070.83-	\$88,317.65
03		\$101,407.08	\$0.00	\$0.00	\$1,070.83-	\$0.00	\$100,336.25
04		\$89,088.26	\$0.00	\$0.00	\$0.00	\$0.00	\$89,088.26
ENTITY Y-T-D TOTAL		\$358,329.91	\$8,184.57-	\$172.91	\$8,357.48-	\$0.00	\$350,145.34
A3667702	ETIWANDA ELEMENTARY				T		
NON PROP-20							
01	12,835	\$378,841.78	\$19,544.08	\$397.06	\$19,147.02	\$0.00	\$398,385.86
02	12,835	\$420,770.98	\$0.00	\$0.00	\$0.00	\$0.00	\$420,770.98
03	12,835	\$454,059.52	\$0.00	\$0.00	\$0.00	\$0.00	\$454,059.52
04	12,835	\$204,943.80	\$0.00	\$0.00	\$0.00	\$0.00	\$204,943.80
ENTITY NON-PROP TOTL		\$1,458,616.08	\$19,544.08	\$397.06	\$19,147.02	\$0.00	\$1,478,160.16
PROP-20							
01	12,835	\$0.00	\$3,022.48	\$426.78	\$2,595.70	\$0.00	\$3,022.48
03	12,835	\$29,073.33	\$0.00	\$0.00	\$0.00	\$0.00	\$29,073.33
04	12,835	\$219,498.63	\$0.00	\$0.00	\$0.00	\$0.00	\$219,498.63
ENTITY PROP-20 TOTAL		\$248,571.96	\$3,022.48	\$426.78	\$2,595.70	\$0.00	\$251,594.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$378,841.78	\$22,566.56	\$823.84	\$21,742.72	\$0.00	\$401,408.34

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$420,770.98	\$0.00	\$0.00	\$0.00	\$0.00	\$420,770.98
03		\$483,132.85	\$0.00	\$0.00	\$0.00	\$0.00	\$483,132.85
04		\$424,442.43	\$0.00	\$0.00	\$0.00	\$0.00	\$424,442.43
ENTITY Y-T-D TOTAL		\$1,707,188.04	\$22,566.56	\$823.84	\$21,742.72	\$0.00	\$1,729,754.60
A3667710 FONTANA UNIFIED T							
NON PROP-20							
01	41,472	\$1,224,100.23	\$22,107.63	\$1,282.96	\$20,824.67	\$0.00	\$1,246,207.86
02	41,472	\$1,359,580.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,580.40
03	41,472	\$1,467,141.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467,141.15
04	41,472	\$662,207.21	\$0.00	\$0.00	\$0.00	\$0.00	\$662,207.21
ENTITY NON-PROP TOTL		\$4,713,028.99	\$22,107.63	\$1,282.96	\$20,824.67	\$0.00	\$4,735,136.62
PROP-20							
01	41,472	\$0.00	\$3,526.21	\$1,378.99	\$2,147.22	\$0.00	\$3,526.21
03	41,472	\$93,940.73	\$0.00	\$0.00	\$0.00	\$0.00	\$93,940.73
04	41,472	\$709,236.26	\$0.00	\$0.00	\$0.00	\$0.00	\$709,236.26
ENTITY PROP-20 TOTAL		\$803,176.99	\$3,526.21	\$1,378.99	\$2,147.22	\$0.00	\$806,703.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,224,100.23	\$25,633.84	\$2,661.95	\$22,971.89	\$0.00	\$1,249,734.07
02		\$1,359,580.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,580.40
03		\$1,561,081.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,081.88
04		\$1,371,443.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371,443.47
ENTITY Y-T-D TOTAL		\$5,516,205.98	\$25,633.84	\$2,661.95	\$22,971.89	\$0.00	\$5,541,839.82

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667736	HELENDAL ELEMNTARY				T		
NON PROP-20							
01	526	\$15,525.57	\$469.76-	\$16.27	\$486.03-	\$0.00	\$15,055.81
02	526	\$17,243.90	\$0.00	\$0.00	\$0.00	\$0.00	\$17,243.90
03	526	\$18,608.12	\$0.00	\$0.00	\$0.00	\$0.00	\$18,608.12
04	526	\$8,398.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,398.94
ENTITY NON-PROP TOTL		\$59,776.53	\$469.76-	\$16.27	\$486.03-	\$0.00	\$59,306.77
PROP-20							
01	526	\$0.00	\$69.33-	\$17.49	\$17.49-	\$69.33-	\$0.00
02	526	\$0.00	\$0.00	\$0.00	\$0.00	\$69.33-	\$0.00
03	526	\$1,191.47	\$0.00	\$0.00	\$69.33-	\$0.00	\$1,122.14
04	526	\$8,995.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8,995.42
ENTITY PROP-20 TOTAL		\$10,186.89	\$69.33-	\$17.49	\$86.82-	\$0.00	\$10,117.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,525.57	\$539.09-	\$33.76	\$503.52-	\$69.33-	\$15,055.81
02		\$17,243.90	\$0.00	\$0.00	\$0.00	\$69.33-	\$17,243.90
03		\$19,799.59	\$0.00	\$0.00	\$69.33-	\$0.00	\$19,730.26
04		\$17,394.36	\$0.00	\$0.00	\$0.00	\$0.00	\$17,394.36
ENTITY Y-T-D TOTAL		\$69,963.42	\$539.09-	\$33.76	\$572.85-	\$0.00	\$69,424.33
A3667777	MORONGO UNIFIED				T		
NON PROP-20							
01	9,164	\$270,487.42	\$17,034.94-	\$283.49	\$17,318.43-	\$0.00	\$253,452.48
02	9,164	\$300,424.25	\$0.00	\$0.00	\$0.00	\$0.00	\$300,424.25
03	9,164	\$324,191.78	\$0.00	\$0.00	\$0.00	\$0.00	\$324,191.78
04	9,164	\$146,326.84	\$0.00	\$0.00	\$0.00	\$0.00	\$146,326.84
ENTITY NON-PROP TOTL		\$1,041,430.29	\$17,034.94-	\$283.49	\$17,318.43-	\$0.00	\$1,024,395.35
PROP-20							
01	9,164	\$0.00	\$2,553.41-	\$304.71	\$304.71-	\$2,553.41-	\$0.00
02	9,164	\$0.00	\$0.00	\$0.00	\$0.00	\$2,553.41-	\$0.00
03	9,164	\$20,757.93	\$0.00	\$0.00	\$2,553.41-	\$0.00	\$18,204.52
04	9,164	\$156,718.77	\$0.00	\$0.00	\$0.00	\$0.00	\$156,718.77
ENTITY PROP-20 TOTAL		\$177,476.70	\$2,553.41-	\$304.71	\$2,858.12-	\$0.00	\$174,923.29
NON PROP AND PROP-20 TOTAL COMBINED							

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$270,487.42	\$19,588.35-	\$588.20	\$17,623.14-	\$2,553.41-	\$253,452.48
02		\$300,424.25	\$0.00	\$0.00	\$0.00	\$2,553.41-	\$300,424.25
03		\$344,949.71	\$0.00	\$0.00	\$2,553.41-	\$0.00	\$342,396.30
04		\$303,045.61	\$0.00	\$0.00	\$0.00	\$0.00	\$303,045.61
ENTITY Y-T-D TOTAL		\$1,218,906.99	\$19,588.35-	\$588.20	\$20,176.55-	\$0.00	\$1,199,318.64
A3667785 MOUNTAIN VIEW ELEMENTARY T							
NON PROP-20							
01	2,902	\$85,656.31	\$6,144.29-	\$89.77	\$6,234.06-	\$0.00	\$79,512.02
02	2,902	\$95,136.53	\$0.00	\$0.00	\$0.00	\$0.00	\$95,136.53
03	2,902	\$102,663.08	\$0.00	\$0.00	\$0.00	\$0.00	\$102,663.08
04	2,902	\$46,337.89	\$0.00	\$0.00	\$0.00	\$0.00	\$46,337.89
ENTITY NON-PROP TOTL		\$329,793.81	\$6,144.29-	\$89.77	\$6,234.06-	\$0.00	\$323,649.52
PROP-20							
01	2,902	\$0.00	\$922.60-	\$96.49	\$96.49-	\$922.60-	\$0.00
02	2,902	\$0.00	\$0.00	\$0.00	\$0.00	\$922.60-	\$0.00
03	2,902	\$6,573.49	\$0.00	\$0.00	\$922.60-	\$0.00	\$5,650.89
04	2,902	\$49,628.75	\$0.00	\$0.00	\$0.00	\$0.00	\$49,628.75
ENTITY PROP-20 TOTAL		\$56,202.24	\$922.60-	\$96.49	\$1,019.09-	\$0.00	\$55,279.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$85,656.31	\$7,066.89-	\$186.26	\$6,330.55-	\$922.60-	\$79,512.02
02		\$95,136.53	\$0.00	\$0.00	\$0.00	\$922.60-	\$95,136.53
03		\$109,236.57	\$0.00	\$0.00	\$922.60-	\$0.00	\$108,313.97
04		\$95,966.64	\$0.00	\$0.00	\$0.00	\$0.00	\$95,966.64
ENTITY Y-T-D TOTAL		\$385,996.05	\$7,066.89-	\$186.26	\$7,253.15-	\$0.00	\$378,929.16

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667793	MOUNT BALDY JOINT ELEMENTARY				T		
NON PROP-20							
01	107	\$3,158.24	\$71.00-	\$3.31	\$74.31-	\$0.00	\$3,087.24
02	107	\$3,507.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,507.79
03	107	\$3,785.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,785.30
04	107	\$1,708.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.53
ENTITY NON-PROP TOTL		\$12,159.86	\$71.00-	\$3.31	\$74.31-	\$0.00	\$12,088.86
PROP-20							
01	107	\$0.00	\$10.37-	\$3.55	\$3.55-	\$10.37-	\$0.00
02	107	\$0.00	\$0.00	\$0.00	\$0.00	\$10.37-	\$0.00
03	107	\$242.37	\$0.00	\$0.00	\$10.37-	\$0.00	\$232.00
04	107	\$1,829.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.86
ENTITY PROP-20 TOTAL		\$2,072.23	\$10.37-	\$3.55	\$13.92-	\$0.00	\$2,061.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,158.24	\$81.37-	\$6.86	\$77.86-	\$10.37-	\$3,087.24
02		\$3,507.79	\$0.00	\$0.00	\$0.00	\$10.37-	\$3,507.79
03		\$4,027.67	\$0.00	\$0.00	\$10.37-	\$0.00	\$4,017.30
04		\$3,538.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.39
ENTITY Y-T-D TOTAL		\$14,232.09	\$81.37-	\$6.86	\$88.23-	\$0.00	\$14,150.72
A3667801	NEEDLES UNIFIED				T		
NON PROP-20							
01	973	\$28,719.36	\$3,083.29-	\$30.10	\$3,113.39-	\$0.00	\$25,636.07
02	973	\$31,897.94	\$0.00	\$0.00	\$0.00	\$0.00	\$31,897.94
03	973	\$34,421.49	\$0.00	\$0.00	\$0.00	\$0.00	\$34,421.49
04	973	\$15,536.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15,536.44
ENTITY NON-PROP TOTL		\$110,575.23	\$3,083.29-	\$30.10	\$3,113.39-	\$0.00	\$107,491.94
PROP-20							
01	973	\$0.00	\$462.41-	\$32.35	\$32.35-	\$462.41-	\$0.00
02	973	\$0.00	\$0.00	\$0.00	\$0.00	\$462.41-	\$0.00
03	973	\$2,204.00	\$0.00	\$0.00	\$462.41-	\$0.00	\$1,741.59
04	973	\$16,639.82	\$0.00	\$0.00	\$0.00	\$0.00	\$16,639.82
ENTITY PROP-20 TOTAL		\$18,843.82	\$462.41-	\$32.35	\$494.76-	\$0.00	\$18,381.41
NON PROP AND PROP-20 TOTAL COMBINED							

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$28,719.36	\$3,545.70-	\$62.45	\$3,145.74-	\$462.41-	\$25,636.07
02		\$31,897.94	\$0.00	\$0.00	\$0.00	\$462.41-	\$31,897.94
03		\$36,625.49	\$0.00	\$0.00	\$462.41-	\$0.00	\$36,163.08
04		\$32,176.26	\$0.00	\$0.00	\$0.00	\$0.00	\$32,176.26
ENTITY Y-T-D TOTAL		\$129,419.05	\$3,545.70-	\$62.45	\$3,608.15-	\$0.00	\$125,873.35
A3667819 ONTARIO-MONTCLAIR T							
NON PROP-20							
01	23,070	\$680,941.17	\$4,660.11-	\$713.68	\$5,373.79-	\$0.00	\$676,281.06
02	23,070	\$756,305.93	\$0.00	\$0.00	\$0.00	\$0.00	\$756,305.93
03	23,070	\$816,139.71	\$0.00	\$0.00	\$0.00	\$0.00	\$816,139.71
04	23,070	\$368,371.92	\$0.00	\$0.00	\$0.00	\$0.00	\$368,371.92
ENTITY NON-PROP TOTL		\$2,621,758.73	\$4,660.11-	\$713.68	\$5,373.79-	\$0.00	\$2,617,098.62
PROP-20							
01	23,070	\$0.00	\$616.68-	\$767.10	\$767.10-	\$616.68-	\$0.00
02	23,070	\$0.00	\$0.00	\$0.00	\$0.00	\$616.68-	\$0.00
03	23,070	\$52,257.25	\$0.00	\$0.00	\$616.68-	\$0.00	\$51,640.57
04	23,070	\$394,533.19	\$0.00	\$0.00	\$0.00	\$0.00	\$394,533.19
ENTITY PROP-20 TOTAL		\$446,790.44	\$616.68-	\$767.10	\$1,383.78-	\$0.00	\$446,173.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$680,941.17	\$5,276.79-	\$1,480.78	\$6,140.89-	\$616.68-	\$676,281.06
02		\$756,305.93	\$0.00	\$0.00	\$0.00	\$616.68-	\$756,305.93
03		\$868,396.96	\$0.00	\$0.00	\$616.68-	\$0.00	\$867,780.28
04		\$762,905.11	\$0.00	\$0.00	\$0.00	\$0.00	\$762,905.11
ENTITY Y-T-D TOTAL		\$3,068,549.17	\$5,276.79-	\$1,480.78	\$6,757.57-	\$0.00	\$3,063,272.38

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667827	ORO GRANDE ELEMENTARY				T		
NON PROP-20							
01	97	\$2,863.08	\$1,299.89-	\$3.00	\$1,302.89-	\$0.00	\$1,563.19
02	97	\$3,179.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,179.95
03	97	\$3,431.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,431.53
04	97	\$1,548.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548.85
ENTITY NON-PROP TOTL		\$11,023.41	\$1,299.89-	\$3.00	\$1,302.89-	\$0.00	\$9,723.52
PROP-20							
01	97	\$0.00	\$197.23-	\$3.22	\$3.22-	\$197.23-	\$0.00
02	97	\$0.00	\$0.00	\$0.00	\$0.00	\$197.23-	\$0.00
03	97	\$219.72	\$0.00	\$0.00	\$197.23-	\$0.00	\$22.49
04	97	\$1,658.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.85
ENTITY PROP-20 TOTAL		\$1,878.57	\$197.23-	\$3.22	\$200.45-	\$0.00	\$1,681.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,863.08	\$1,497.12-	\$6.22	\$1,306.11-	\$197.23-	\$1,563.19
02		\$3,179.95	\$0.00	\$0.00	\$0.00	\$197.23-	\$3,179.95
03		\$3,651.25	\$0.00	\$0.00	\$197.23-	\$0.00	\$3,454.02
04		\$3,207.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,207.70
ENTITY Y-T-D TOTAL		\$12,901.98	\$1,497.12-	\$6.22	\$1,503.34-	\$0.00	\$11,404.86
A3667843	REDLANDS UNIFIED				T		
NON PROP-20							
01	22,755	\$671,643.53	\$8,474.44	\$703.94	\$7,770.50	\$0.00	\$680,117.97
02	22,755	\$745,979.26	\$0.00	\$0.00	\$0.00	\$0.00	\$745,979.26
03	22,755	\$804,996.06	\$0.00	\$0.00	\$0.00	\$0.00	\$804,996.06
04	22,755	\$363,342.13	\$0.00	\$0.00	\$0.00	\$0.00	\$363,342.13
ENTITY NON-PROP TOTL		\$2,585,960.98	\$8,474.44	\$703.94	\$7,770.50	\$0.00	\$2,594,435.42
PROP-20							
01	22,755	\$0.00	\$1,378.98	\$756.63	\$622.35	\$0.00	\$1,378.98
03	22,755	\$51,543.72	\$0.00	\$0.00	\$0.00	\$0.00	\$51,543.72
04	22,755	\$389,146.20	\$0.00	\$0.00	\$0.00	\$0.00	\$389,146.20
ENTITY PROP-20 TOTAL		\$440,689.92	\$1,378.98	\$756.63	\$622.35	\$0.00	\$442,068.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$671,643.53	\$9,853.42	\$1,460.57	\$8,392.85	\$0.00	\$681,496.95

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$745,979.26	\$0.00	\$0.00	\$0.00	\$0.00	\$745,979.26
03		\$856,539.78	\$0.00	\$0.00	\$0.00	\$0.00	\$856,539.78
04		\$752,488.33	\$0.00	\$0.00	\$0.00	\$0.00	\$752,488.33
ENTITY Y-T-D TOTAL		\$3,026,650.90	\$9,853.42	\$1,460.57	\$8,392.85	\$0.00	\$3,036,504.32
A3667850 RIALTO UNIFIED T							
NON PROP-20							
01	26,848	\$792,453.77	\$2,222.65	\$830.56	\$1,392.09	\$0.00	\$794,676.42
02	26,848	\$880,160.46	\$0.00	\$0.00	\$0.00	\$0.00	\$880,160.46
03	26,848	\$949,792.76	\$0.00	\$0.00	\$0.00	\$0.00	\$949,792.76
04	26,848	\$428,697.41	\$0.00	\$0.00	\$0.00	\$0.00	\$428,697.41
ENTITY NON-PROP TOTL		\$3,051,104.40	\$2,222.65	\$830.56	\$1,392.09	\$0.00	\$3,053,327.05
PROP-20							
01	26,848	\$0.00	\$444.80	\$892.73	\$447.93-	\$0.00	\$444.80
03	26,848	\$60,815.02	\$0.00	\$0.00	\$0.00	\$0.00	\$60,815.02
04	26,848	\$459,142.92	\$0.00	\$0.00	\$0.00	\$0.00	\$459,142.92
ENTITY PROP-20 TOTAL		\$519,957.94	\$444.80	\$892.73	\$447.93-	\$0.00	\$520,402.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$792,453.77	\$2,667.45	\$1,723.29	\$944.16	\$0.00	\$795,121.22
02		\$880,160.46	\$0.00	\$0.00	\$0.00	\$0.00	\$880,160.46
03		\$1,010,607.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,607.78
04		\$887,840.33	\$0.00	\$0.00	\$0.00	\$0.00	\$887,840.33
ENTITY Y-T-D TOTAL		\$3,571,062.34	\$2,667.45	\$1,723.29	\$944.16	\$0.00	\$3,573,729.79

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667868	RIM OF THE WORLD UNIFIED				T		
NON PROP-20							
01	4,464	\$131,760.78	\$27,161.31-	\$138.09	\$27,299.40-	\$0.00	\$104,599.47
02	4,464	\$146,343.72	\$0.00	\$0.00	\$0.00	\$0.00	\$146,343.72
03	4,464	\$157,921.44	\$0.00	\$0.00	\$0.00	\$0.00	\$157,921.44
04	4,464	\$71,279.24	\$0.00	\$0.00	\$0.00	\$0.00	\$71,279.24
ENTITY NON-PROP TOTL		\$507,305.18	\$27,161.31-	\$138.09	\$27,299.40-	\$0.00	\$480,143.87
PROP-20							
01	4,464	\$0.00	\$4,111.70-	\$148.43	\$148.43-	\$4,111.70-	\$0.00
02	4,464	\$0.00	\$0.00	\$0.00	\$0.00	\$4,111.70-	\$0.00
03	4,464	\$10,111.67	\$0.00	\$0.00	\$4,111.70-	\$0.00	\$5,999.97
04	4,464	\$76,341.40	\$0.00	\$0.00	\$0.00	\$0.00	\$76,341.40
ENTITY PROP-20 TOTAL		\$86,453.07	\$4,111.70-	\$148.43	\$4,260.13-	\$0.00	\$82,341.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$131,760.78	\$31,273.01-	\$286.52	\$27,447.83-	\$4,111.70-	\$104,599.47
02		\$146,343.72	\$0.00	\$0.00	\$0.00	\$4,111.70-	\$146,343.72
03		\$168,033.11	\$0.00	\$0.00	\$4,111.70-	\$0.00	\$163,921.41
04		\$147,620.64	\$0.00	\$0.00	\$0.00	\$0.00	\$147,620.64
ENTITY Y-T-D TOTAL		\$593,758.25	\$31,273.01-	\$286.52	\$31,559.53-	\$0.00	\$562,485.24
A3667876	SAN BERNARDINO CITY UNIFIED				T		
NON PROP-20							
01	53,341	\$1,574,429.26	\$78,994.44-	\$1,650.14	\$80,644.58-	\$0.00	\$1,495,434.82
02	53,341	\$1,748,682.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748,682.92
03	53,341	\$1,887,026.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887,026.82
04	53,341	\$851,726.34	\$0.00	\$0.00	\$0.00	\$0.00	\$851,726.34
ENTITY NON-PROP TOTL		\$6,061,865.34	\$78,994.44-	\$1,650.14	\$80,644.58-	\$0.00	\$5,982,870.90
PROP-20							
01	53,341	\$0.00	\$11,797.63-	\$1,773.65	\$1,773.65-	\$11,797.63-	\$0.00
02	53,341	\$0.00	\$0.00	\$0.00	\$0.00	\$11,797.63-	\$0.00
03	53,341	\$120,825.92	\$0.00	\$0.00	\$11,797.63-	\$0.00	\$109,028.29
04	53,341	\$912,214.78	\$0.00	\$0.00	\$0.00	\$0.00	\$912,214.78
ENTITY PROP-20 TOTAL		\$1,033,040.70	\$11,797.63-	\$1,773.65	\$13,571.28-	\$0.00	\$1,021,243.07
NON PROP AND PROP-20 TOTAL COMBINED							

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$1,574,429.26	\$90,792.07-	\$3,423.79	\$82,418.23-	\$11,797.63-	\$1,495,434.82
02		\$1,748,682.92	\$0.00	\$0.00	\$0.00	\$11,797.63-	\$1,748,682.92
03		\$2,007,852.74	\$0.00	\$0.00	\$11,797.63-	\$0.00	\$1,996,055.11
04		\$1,763,941.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763,941.12
ENTITY Y-T-D TOTAL		\$7,094,906.04	\$90,792.07-	\$3,423.79	\$94,215.86-	\$0.00	\$7,004,113.97
A3667892 TRONA JOINT UNIFIED T							
NON PROP-20							
01	293	\$8,648.27	\$3,342.02-	\$9.06	\$3,351.08-	\$0.00	\$5,306.25
02	293	\$9,605.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,605.44
03	293	\$10,365.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10,365.36
04	293	\$4,678.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,678.49
ENTITY NON-PROP TOTL		\$33,297.56	\$3,342.02-	\$9.06	\$3,351.08-	\$0.00	\$29,955.54
PROP-20							
01	293	\$0.00	\$506.94-	\$9.74	\$9.74-	\$506.94-	\$0.00
02	293	\$0.00	\$0.00	\$0.00	\$0.00	\$506.94-	\$0.00
03	293	\$663.69	\$0.00	\$0.00	\$506.94-	\$0.00	\$156.75
04	293	\$5,010.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,010.75
ENTITY PROP-20 TOTAL		\$5,674.44	\$506.94-	\$9.74	\$516.68-	\$0.00	\$5,167.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,648.27	\$3,848.96-	\$18.80	\$3,360.82-	\$506.94-	\$5,306.25
02		\$9,605.44	\$0.00	\$0.00	\$0.00	\$506.94-	\$9,605.44
03		\$11,029.05	\$0.00	\$0.00	\$506.94-	\$0.00	\$10,522.11
04		\$9,689.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,689.24
ENTITY Y-T-D TOTAL		\$38,972.00	\$3,848.96-	\$18.80	\$3,867.76-	\$0.00	\$35,123.04

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667918	VICTOR ELEMENTARY				T		
NON PROP-20							
01	11,079	\$327,011.15	\$2,724.84-	\$342.73	\$3,067.57-	\$0.00	\$324,286.31
02	11,079	\$363,203.87	\$0.00	\$0.00	\$0.00	\$0.00	\$363,203.87
03	11,079	\$391,938.09	\$0.00	\$0.00	\$0.00	\$0.00	\$391,938.09
04	11,079	\$176,904.74	\$0.00	\$0.00	\$0.00	\$0.00	\$176,904.74
ENTITY NON-PROP TOTL		\$1,259,057.85	\$2,724.84-	\$342.73	\$3,067.57-	\$0.00	\$1,256,333.01
PROP-20							
01	11,079	\$0.00	\$370.16-	\$368.39	\$368.39-	\$370.16-	\$0.00
02	11,079	\$0.00	\$0.00	\$0.00	\$0.00	\$370.16-	\$0.00
03	11,079	\$25,095.71	\$0.00	\$0.00	\$370.16-	\$0.00	\$24,725.55
04	11,079	\$189,468.28	\$0.00	\$0.00	\$0.00	\$0.00	\$189,468.28
ENTITY PROP-20 TOTAL		\$214,563.99	\$370.16-	\$368.39	\$738.55-	\$0.00	\$214,193.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$327,011.15	\$3,095.00-	\$711.12	\$3,435.96-	\$370.16-	\$324,286.31
02		\$363,203.87	\$0.00	\$0.00	\$0.00	\$370.16-	\$363,203.87
03		\$417,033.80	\$0.00	\$0.00	\$370.16-	\$0.00	\$416,663.64
04		\$366,373.02	\$0.00	\$0.00	\$0.00	\$0.00	\$366,373.02
ENTITY Y-T-D TOTAL		\$1,473,621.84	\$3,095.00-	\$711.12	\$3,806.12-	\$0.00	\$1,470,526.84
A3667934 VICTOR VALLEY UNION HIGH T							
NON PROP-20							
01	10,334	\$305,021.50	\$26,285.13	\$319.69	\$25,965.44	\$0.00	\$331,306.63
02	10,334	\$338,780.47	\$0.00	\$0.00	\$0.00	\$0.00	\$338,780.47
03	10,334	\$365,582.48	\$0.00	\$0.00	\$0.00	\$0.00	\$365,582.48
04	10,334	\$165,008.90	\$0.00	\$0.00	\$0.00	\$0.00	\$165,008.90
ENTITY NON-PROP TOTL		\$1,174,393.35	\$26,285.13	\$319.69	\$25,965.44	\$0.00	\$1,200,678.48
PROP-20							
01	10,334	\$0.00	\$4,037.39	\$343.61	\$3,693.78	\$0.00	\$4,037.39
03	10,334	\$23,408.16	\$0.00	\$0.00	\$0.00	\$0.00	\$23,408.16
04	10,334	\$176,727.61	\$0.00	\$0.00	\$0.00	\$0.00	\$176,727.61
ENTITY PROP-20 TOTAL		\$200,135.77	\$4,037.39	\$343.61	\$3,693.78	\$0.00	\$204,173.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$305,021.50	\$30,322.52	\$663.30	\$29,659.22	\$0.00	\$335,344.02

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$338,780.47	\$0.00	\$0.00	\$0.00	\$0.00	\$338,780.47
03		\$388,990.64	\$0.00	\$0.00	\$0.00	\$0.00	\$388,990.64
04		\$341,736.51	\$0.00	\$0.00	\$0.00	\$0.00	\$341,736.51
ENTITY Y-T-D TOTAL		\$1,374,529.12	\$30,322.52	\$663.30	\$29,659.22	\$0.00	\$1,404,851.64
A3667959 YUCAIPA-CALIMESA JOINT UNIFIED T							
NON PROP-20							
01	10,156	\$299,767.60	\$15,324.16-	\$314.18	\$15,638.34-	\$0.00	\$284,443.44
02	10,156	\$332,945.08	\$0.00	\$0.00	\$0.00	\$0.00	\$332,945.08
03	10,156	\$359,285.43	\$0.00	\$0.00	\$0.00	\$0.00	\$359,285.43
04	10,156	\$162,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$162,166.67
ENTITY NON-PROP TOTL		\$1,154,164.78	\$15,324.16-	\$314.18	\$15,638.34-	\$0.00	\$1,138,840.62
PROP-20							
01	10,156	\$0.00	\$2,289.38-	\$337.70	\$337.70-	\$2,289.38-	\$0.00
02	10,156	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.38-	\$0.00
03	10,156	\$23,004.97	\$0.00	\$0.00	\$2,289.38-	\$0.00	\$20,715.59
04	10,156	\$173,683.53	\$0.00	\$0.00	\$0.00	\$0.00	\$173,683.53
ENTITY PROP-20 TOTAL		\$196,688.50	\$2,289.38-	\$337.70	\$2,627.08-	\$0.00	\$194,399.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$299,767.60	\$17,613.54-	\$651.88	\$15,976.04-	\$2,289.38-	\$284,443.44
02		\$332,945.08	\$0.00	\$0.00	\$0.00	\$2,289.38-	\$332,945.08
03		\$382,290.40	\$0.00	\$0.00	\$2,289.38-	\$0.00	\$380,001.02
04		\$335,850.20	\$0.00	\$0.00	\$0.00	\$0.00	\$335,850.20
ENTITY Y-T-D TOTAL		\$1,350,853.28	\$17,613.54-	\$651.88	\$18,265.42-	\$0.00	\$1,333,239.74

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3673858	BAKER VALLEY UNIFIED				T		
NON PROP-20							
01	220	\$6,493.58	\$976.15	\$6.80	\$969.35	\$0.00	\$7,469.73
02	220	\$7,212.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,212.28
03	220	\$7,782.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,782.86
04	220	\$3,512.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512.86
ENTITY NON-PROP TOTL		\$25,001.58	\$976.15	\$6.80	\$969.35	\$0.00	\$25,977.73
PROP-20							
01	220	\$0.00	\$151.77	\$7.31	\$144.46	\$0.00	\$151.77
03	220	\$498.33	\$0.00	\$0.00	\$0.00	\$0.00	\$498.33
04	220	\$3,762.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,762.34
ENTITY PROP-20 TOTAL		\$4,260.67	\$151.77	\$7.31	\$144.46	\$0.00	\$4,412.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,493.58	\$1,127.92	\$14.11	\$1,113.81	\$0.00	\$7,621.50
02		\$7,212.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,212.28
03		\$8,281.19	\$0.00	\$0.00	\$0.00	\$0.00	\$8,281.19
04		\$7,275.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,275.20
ENTITY Y-T-D TOTAL		\$29,262.25	\$1,127.92	\$14.11	\$1,113.81	\$0.00	\$30,390.17
A3673890 SILVER VALLEY UNIFIED T							
NON PROP-20							
01	2,524	\$74,499.15	\$474.01-	\$78.08	\$552.09-	\$0.00	\$74,025.14
02	2,524	\$82,744.52	\$0.00	\$0.00	\$0.00	\$0.00	\$82,744.52
03	2,524	\$89,290.70	\$0.00	\$0.00	\$0.00	\$0.00	\$89,290.70
04	2,524	\$40,302.15	\$0.00	\$0.00	\$0.00	\$0.00	\$40,302.15
ENTITY NON-PROP TOTL		\$286,836.52	\$474.01-	\$78.08	\$552.09-	\$0.00	\$286,362.51
PROP-20							
01	2,524	\$0.00	\$37.11-	\$83.92	\$83.92-	\$37.11-	\$0.00
02	2,524	\$0.00	\$0.00	\$0.00	\$0.00	\$37.11-	\$0.00
03	2,524	\$5,717.26	\$0.00	\$0.00	\$37.11-	\$0.00	\$5,680.15
04	2,524	\$43,164.35	\$0.00	\$0.00	\$0.00	\$0.00	\$43,164.35
ENTITY PROP-20 TOTAL		\$48,881.61	\$37.11-	\$83.92	\$121.03-	\$0.00	\$48,844.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$74,499.15	\$511.12-	\$162.00	\$636.01-	\$37.11-	\$74,025.14

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$82,744.52	\$0.00	\$0.00	\$0.00	\$37.11-	\$82,744.52
03		\$95,007.96	\$0.00	\$0.00	\$37.11-	\$0.00	\$94,970.85
04		\$83,466.50	\$0.00	\$0.00	\$0.00	\$0.00	\$83,466.50
ENTITY Y-T-D TOTAL		\$335,718.13	\$511.12-	\$162.00	\$673.12-	\$0.00	\$335,207.01
A3673957 SNOWLINE JT. UNIFIED T							
NON PROP-20							
01	8,490	\$250,593.43	\$22,857.89-	\$262.64	\$23,120.53-	\$0.00	\$227,735.54
02	8,490	\$278,328.45	\$0.00	\$0.00	\$0.00	\$0.00	\$278,328.45
03	8,490	\$300,347.90	\$0.00	\$0.00	\$0.00	\$0.00	\$300,347.90
04	8,490	\$135,564.70	\$0.00	\$0.00	\$0.00	\$0.00	\$135,564.70
ENTITY NON-PROP TOTL		\$964,834.48	\$22,857.89-	\$262.64	\$23,120.53-	\$0.00	\$941,976.59
PROP-20							
01	8,490	\$0.00	\$3,441.40-	\$282.30	\$282.30-	\$3,441.40-	\$0.00
02	8,490	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441.40-	\$0.00
03	8,490	\$19,231.21	\$0.00	\$0.00	\$3,441.40-	\$0.00	\$15,789.81
04	8,490	\$145,192.31	\$0.00	\$0.00	\$0.00	\$0.00	\$145,192.31
ENTITY PROP-20 TOTAL		\$164,423.52	\$3,441.40-	\$282.30	\$3,723.70-	\$0.00	\$160,982.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$250,593.43	\$26,299.29-	\$544.94	\$23,402.83-	\$3,441.40-	\$227,735.54
02		\$278,328.45	\$0.00	\$0.00	\$0.00	\$3,441.40-	\$278,328.45
03		\$319,579.11	\$0.00	\$0.00	\$3,441.40-	\$0.00	\$316,137.71
04		\$280,757.01	\$0.00	\$0.00	\$0.00	\$0.00	\$280,757.01
ENTITY Y-T-D TOTAL		\$1,129,258.00	\$26,299.29-	\$544.94	\$26,844.23-	\$0.00	\$1,102,958.71

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3675044	HESPERIA UNIFIED				T		
NON PROP-20							
01	21,064	\$621,731.46	\$33,229.44	\$651.63	\$32,577.81	\$0.00	\$654,960.90
02	21,064	\$690,543.05	\$0.00	\$0.00	\$0.00	\$0.00	\$690,543.05
03	21,064	\$745,174.12	\$0.00	\$0.00	\$0.00	\$0.00	\$745,174.12
04	21,064	\$336,340.97	\$0.00	\$0.00	\$0.00	\$0.00	\$336,340.97
ENTITY NON-PROP TOTL		\$2,393,789.60	\$33,229.44	\$651.63	\$32,577.81	\$0.00	\$2,427,019.04
PROP-20							
01	21,064	\$0.00	\$5,135.87	\$700.40	\$4,435.47	\$0.00	\$5,135.87
03	21,064	\$47,713.34	\$0.00	\$0.00	\$0.00	\$0.00	\$47,713.34
04	21,064	\$360,227.44	\$0.00	\$0.00	\$0.00	\$0.00	\$360,227.44
ENTITY PROP-20 TOTAL		\$407,940.78	\$5,135.87	\$700.40	\$4,435.47	\$0.00	\$413,076.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$621,731.46	\$38,365.31	\$1,352.03	\$37,013.28	\$0.00	\$660,096.77
02		\$690,543.05	\$0.00	\$0.00	\$0.00	\$0.00	\$690,543.05
03		\$792,887.46	\$0.00	\$0.00	\$0.00	\$0.00	\$792,887.46
04		\$696,568.41	\$0.00	\$0.00	\$0.00	\$0.00	\$696,568.41
ENTITY Y-T-D TOTAL		\$2,801,730.38	\$38,365.31	\$1,352.03	\$37,013.28	\$0.00	\$2,840,095.69
A3675051	LUCERNE VALLEY UNIFIED				T		
NON PROP-20							
01	1,007	\$29,722.91	\$6,302.42-	\$31.15	\$6,333.57-	\$0.00	\$23,420.49
02	1,007	\$33,012.57	\$0.00	\$0.00	\$0.00	\$0.00	\$33,012.57
03	1,007	\$35,624.30	\$0.00	\$0.00	\$0.00	\$0.00	\$35,624.30
04	1,007	\$16,079.34	\$0.00	\$0.00	\$0.00	\$0.00	\$16,079.34
ENTITY NON-PROP TOTL		\$114,439.12	\$6,302.42-	\$31.15	\$6,333.57-	\$0.00	\$108,136.70
PROP-20							
01	1,007	\$0.00	\$954.19-	\$33.48	\$33.48-	\$954.19-	\$0.00
02	1,007	\$0.00	\$0.00	\$0.00	\$0.00	\$954.19-	\$0.00
03	1,007	\$2,281.01	\$0.00	\$0.00	\$954.19-	\$0.00	\$1,326.82
04	1,007	\$17,221.27	\$0.00	\$0.00	\$0.00	\$0.00	\$17,221.27
ENTITY PROP-20 TOTAL		\$19,502.28	\$954.19-	\$33.48	\$987.67-	\$0.00	\$18,548.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,722.91	\$7,256.61-	\$64.63	\$6,367.05-	\$954.19-	\$23,420.49

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$33,012.57	\$0.00	\$0.00	\$0.00	\$954.19-	\$33,012.57
03		\$37,905.31	\$0.00	\$0.00	\$954.19-	\$0.00	\$36,951.12
04		\$33,300.61	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.61
ENTITY Y-T-D TOTAL		\$133,941.40	\$7,256.61-	\$64.63	\$7,321.24-	\$0.00	\$126,684.79
A3675069 UPLAND UNIFIED T							
NON PROP-20							
01	12,280	\$362,460.23	\$5,947.00-	\$379.89	\$6,326.89-	\$0.00	\$356,513.23
02	12,280	\$402,576.37	\$0.00	\$0.00	\$0.00	\$0.00	\$402,576.37
03	12,280	\$434,425.47	\$0.00	\$0.00	\$0.00	\$0.00	\$434,425.47
04	12,280	\$196,081.80	\$0.00	\$0.00	\$0.00	\$0.00	\$196,081.80
ENTITY NON-PROP TOTL		\$1,395,543.87	\$5,947.00-	\$379.89	\$6,326.89-	\$0.00	\$1,389,596.87
PROP-20							
01	12,280	\$0.00	\$855.28-	\$408.32	\$408.32-	\$855.28-	\$0.00
02	12,280	\$0.00	\$0.00	\$0.00	\$0.00	\$855.28-	\$0.00
03	12,280	\$27,816.17	\$0.00	\$0.00	\$855.28-	\$0.00	\$26,960.89
04	12,280	\$210,007.26	\$0.00	\$0.00	\$0.00	\$0.00	\$210,007.26
ENTITY PROP-20 TOTAL		\$237,823.43	\$855.28-	\$408.32	\$1,263.60-	\$0.00	\$236,968.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$362,460.23	\$6,802.28-	\$788.21	\$6,735.21-	\$855.28-	\$356,513.23
02		\$402,576.37	\$0.00	\$0.00	\$0.00	\$855.28-	\$402,576.37
03		\$462,241.64	\$0.00	\$0.00	\$855.28-	\$0.00	\$461,386.36
04		\$406,089.06	\$0.00	\$0.00	\$0.00	\$0.00	\$406,089.06
ENTITY Y-T-D TOTAL		\$1,633,367.30	\$6,802.28-	\$788.21	\$7,590.49-	\$0.00	\$1,626,565.02

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3675077	APPLE VALLEY UNIFIED				T		
NON PROP-20							
01	13,582	\$400,890.46	\$49,221.07-	\$420.16	\$49,641.23-	\$0.00	\$351,669.39
02	13,582	\$445,259.95	\$0.00	\$0.00	\$0.00	\$0.00	\$445,259.95
03	13,582	\$480,485.89	\$0.00	\$0.00	\$0.00	\$0.00	\$480,485.89
04	13,582	\$216,871.58	\$0.00	\$0.00	\$0.00	\$0.00	\$216,871.58
ENTITY NON-PROP TOTL		\$1,543,507.88	\$49,221.07-	\$420.16	\$49,641.23-	\$0.00	\$1,494,286.81
PROP-20							
01	13,582	\$0.00	\$7,424.29-	\$451.61	\$451.61-	\$7,424.29-	\$0.00
02	13,582	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.29-	\$0.00
03	13,582	\$30,765.41	\$0.00	\$0.00	\$7,424.29-	\$0.00	\$23,341.12
04	13,582	\$232,273.50	\$0.00	\$0.00	\$0.00	\$0.00	\$232,273.50
ENTITY PROP-20 TOTAL		\$263,038.91	\$7,424.29-	\$451.61	\$7,875.90-	\$0.00	\$255,614.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$400,890.46	\$56,645.36-	\$871.77	\$50,092.84-	\$7,424.29-	\$351,669.39
02		\$445,259.95	\$0.00	\$0.00	\$0.00	\$7,424.29-	\$445,259.95
03		\$511,251.30	\$0.00	\$0.00	\$7,424.29-	\$0.00	\$503,827.01
04		\$449,145.08	\$0.00	\$0.00	\$0.00	\$0.00	\$449,145.08
ENTITY Y-T-D TOTAL		\$1,806,546.79	\$56,645.36-	\$871.77	\$57,517.13-	\$0.00	\$1,749,901.43
A3691034	LAVERNE ELEMENTARY PREPARATORY				T		
NON PROP-20							
01	209	\$6,168.90	\$4,867.89	\$6.46	\$4,861.43	\$0.00	\$11,036.79
02	209	\$6,851.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,851.66
03	209	\$7,393.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,393.72
04	209	\$3,337.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,337.22
ENTITY NON-PROP TOTL		\$23,751.50	\$4,867.89	\$6.46	\$4,861.43	\$0.00	\$28,619.39
PROP-20							
01	209	\$0.00	\$740.91	\$6.94	\$733.97	\$0.00	\$740.91
03	209	\$473.41	\$0.00	\$0.00	\$0.00	\$0.00	\$473.41
04	209	\$3,574.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.22
ENTITY PROP-20 TOTAL		\$4,047.63	\$740.91	\$6.94	\$733.97	\$0.00	\$4,788.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,168.90	\$5,608.80	\$13.40	\$5,595.40	\$0.00	\$11,777.70

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,851.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,851.66
03		\$7,867.13	\$0.00	\$0.00	\$0.00	\$0.00	\$7,867.13
04		\$6,911.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,911.44
ENTITY Y-T-D TOTAL		\$27,799.13	\$5,608.80	\$13.40	\$5,595.40	\$0.00	\$33,407.93
A3691089 NEW VISION MIDDLE T							
NON PROP-20							
01	107	\$3,158.24	\$11,956.83	\$3.31	\$11,953.52	\$0.00	\$15,115.07
02	107	\$3,507.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,507.79
03	107	\$3,785.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,785.30
04	107	\$1,708.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.53
ENTITY NON-PROP TOTL		\$12,159.86	\$11,956.83	\$3.31	\$11,953.52	\$0.00	\$24,116.69
PROP-20							
01	107	\$0.00	\$1,818.28	\$3.55	\$1,814.73	\$0.00	\$1,818.28
03	107	\$242.37	\$0.00	\$0.00	\$0.00	\$0.00	\$242.37
04	107	\$1,829.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.86
ENTITY PROP-20 TOTAL		\$2,072.23	\$1,818.28	\$3.55	\$1,814.73	\$0.00	\$3,890.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,158.24	\$13,775.11	\$6.86	\$13,768.25	\$0.00	\$16,933.35
02		\$3,507.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,507.79
03		\$4,027.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,027.67
04		\$3,538.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.39
ENTITY Y-T-D TOTAL		\$14,232.09	\$13,775.11	\$6.86	\$13,768.25	\$0.00	\$28,007.20

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3691132	OPTIONS FOR YOUTH-SAN BERNARDI			T			
NON PROP-20							
01	185	\$5,460.51	\$20,673.04	\$5.72	\$20,667.32	\$0.00	\$26,133.55
02	185	\$6,064.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,064.87
03	185	\$6,544.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,544.68
04	185	\$2,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,954.00
ENTITY NON-PROP TOTL		\$21,024.06	\$20,673.04	\$5.72	\$20,667.32	\$0.00	\$41,697.10
PROP-20							
01	185	\$0.00	\$3,143.76	\$6.15	\$3,137.61	\$0.00	\$3,143.76
03	185	\$419.05	\$0.00	\$0.00	\$0.00	\$0.00	\$419.05
04	185	\$3,163.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.79
ENTITY PROP-20 TOTAL		\$3,582.84	\$3,143.76	\$6.15	\$3,137.61	\$0.00	\$6,726.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,460.51	\$23,816.80	\$11.87	\$23,804.93	\$0.00	\$29,277.31
02		\$6,064.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,064.87
03		\$6,963.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,963.73
04		\$6,117.79	\$0.00	\$0.00	\$0.00	\$0.00	\$6,117.79
ENTITY Y-T-D TOTAL		\$24,606.90	\$23,816.80	\$11.87	\$23,804.93	\$0.00	\$48,423.70
A3691147	ALTA VISTA PUBLIC			T			
NON PROP-20							
01	264	\$7,792.30	\$29,501.04	\$8.16	\$29,492.88	\$0.00	\$37,293.34
02	264	\$8,654.73	\$0.00	\$0.00	\$0.00	\$0.00	\$8,654.73
03	264	\$9,339.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,339.44
04	264	\$4,215.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,215.43
ENTITY NON-PROP TOTL		\$30,001.90	\$29,501.04	\$8.16	\$29,492.88	\$0.00	\$59,502.94
PROP-20							
01	264	\$0.00	\$4,486.24	\$8.77	\$4,477.47	\$0.00	\$4,486.24
03	264	\$598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.00
04	264	\$4,514.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,514.81
ENTITY PROP-20 TOTAL		\$5,112.81	\$4,486.24	\$8.77	\$4,477.47	\$0.00	\$9,599.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,792.30	\$33,987.28	\$16.93	\$33,970.35	\$0.00	\$41,779.58

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,654.73	\$0.00	\$0.00	\$0.00	\$0.00	\$8,654.73
03		\$9,937.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,937.44
04		\$8,730.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,730.24
ENTITY Y-T-D TOTAL		\$35,114.71	\$33,987.28	\$16.93	\$33,970.35	\$0.00	\$69,101.99
A3691148	ADELANTO CHARTER ACADEMY				T		
NON PROP-20							
01	26	\$767.42	\$2,905.38	\$0.80	\$2,904.58	\$0.00	\$3,672.80
02	26	\$852.36	\$0.00	\$0.00	\$0.00	\$0.00	\$852.36
03	26	\$919.79	\$0.00	\$0.00	\$0.00	\$0.00	\$919.79
04	26	\$415.15	\$0.00	\$0.00	\$0.00	\$0.00	\$415.15
ENTITY NON-PROP TOTL		\$2,954.72	\$2,905.38	\$0.80	\$2,904.58	\$0.00	\$5,860.10
PROP-20							
01	26	\$0.00	\$441.81	\$0.86	\$440.95	\$0.00	\$441.81
03	26	\$58.89	\$0.00	\$0.00	\$0.00	\$0.00	\$58.89
04	26	\$444.64	\$0.00	\$0.00	\$0.00	\$0.00	\$444.64
ENTITY PROP-20 TOTAL		\$503.53	\$441.81	\$0.86	\$440.95	\$0.00	\$945.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$767.42	\$3,347.19	\$1.66	\$3,345.53	\$0.00	\$4,114.61
02		\$852.36	\$0.00	\$0.00	\$0.00	\$0.00	\$852.36
03		\$978.68	\$0.00	\$0.00	\$0.00	\$0.00	\$978.68
04		\$859.79	\$0.00	\$0.00	\$0.00	\$0.00	\$859.79
ENTITY Y-T-D TOTAL		\$3,458.25	\$3,347.19	\$1.66	\$3,345.53	\$0.00	\$6,805.44

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695013	OPTIONS FOR YOUTH-VICTORVILLE				T		
NON PROP-20							
01	1,603	\$47,314.63	\$25,106.92	\$49.59	\$25,057.33	\$0.00	\$72,421.55
02	1,603	\$52,551.29	\$0.00	\$0.00	\$0.00	\$0.00	\$52,551.29
03	1,603	\$56,708.79	\$0.00	\$0.00	\$0.00	\$0.00	\$56,708.79
04	1,603	\$25,596.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,596.02
ENTITY NON-PROP TOTL		\$182,170.73	\$25,106.92	\$49.59	\$25,057.33	\$0.00	\$207,277.65
PROP-20							
01	1,603	\$0.00	\$3,823.51	\$53.30	\$3,770.21	\$0.00	\$3,823.51
03	1,603	\$3,631.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,631.05
04	1,603	\$27,413.81	\$0.00	\$0.00	\$0.00	\$0.00	\$27,413.81
ENTITY PROP-20 TOTAL		\$31,044.86	\$3,823.51	\$53.30	\$3,770.21	\$0.00	\$34,868.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$47,314.63	\$28,930.43	\$102.89	\$28,827.54	\$0.00	\$76,245.06
02		\$52,551.29	\$0.00	\$0.00	\$0.00	\$0.00	\$52,551.29
03		\$60,339.84	\$0.00	\$0.00	\$0.00	\$0.00	\$60,339.84
04		\$53,009.83	\$0.00	\$0.00	\$0.00	\$0.00	\$53,009.83
ENTITY Y-T-D TOTAL		\$213,215.59	\$28,930.43	\$102.89	\$28,827.54	\$0.00	\$242,146.02
A3695074 EXCELSIOR EDUCATION CENTER T							
NON PROP-20							
01	1,206	\$35,596.66	\$17,049.62	\$37.30	\$17,012.32	\$0.00	\$52,646.28
02	1,206	\$39,536.40	\$0.00	\$0.00	\$0.00	\$0.00	\$39,536.40
03	1,206	\$42,664.26	\$0.00	\$0.00	\$0.00	\$0.00	\$42,664.26
04	1,206	\$19,256.89	\$0.00	\$0.00	\$0.00	\$0.00	\$19,256.89
ENTITY NON-PROP TOTL		\$137,054.21	\$17,049.62	\$37.30	\$17,012.32	\$0.00	\$154,103.83
PROP-20							
01	1,206	\$0.00	\$2,596.94	\$40.10	\$2,556.84	\$0.00	\$2,596.94
03	1,206	\$2,731.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.78
04	1,206	\$20,624.49	\$0.00	\$0.00	\$0.00	\$0.00	\$20,624.49
ENTITY PROP-20 TOTAL		\$23,356.27	\$2,596.94	\$40.10	\$2,556.84	\$0.00	\$25,953.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,596.66	\$19,646.56	\$77.40	\$19,569.16	\$0.00	\$55,243.22

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$39,536.40	\$0.00	\$0.00	\$0.00	\$0.00	\$39,536.40
03		\$45,396.04	\$0.00	\$0.00	\$0.00	\$0.00	\$45,396.04
04		\$39,881.38	\$0.00	\$0.00	\$0.00	\$0.00	\$39,881.38
ENTITY Y-T-D TOTAL		\$160,410.48	\$19,646.56	\$77.40	\$19,569.16	\$0.00	\$180,057.04
A3695105 OPTIONS FOR YOUTH-UPLAND T							
NON PROP-20							
01	1,831	\$54,044.35	\$24,747.44	\$56.64	\$24,690.80	\$0.00	\$78,791.79
02	1,831	\$60,025.84	\$0.00	\$0.00	\$0.00	\$0.00	\$60,025.84
03	1,831	\$64,774.67	\$0.00	\$0.00	\$0.00	\$0.00	\$64,774.67
04	1,831	\$29,236.62	\$0.00	\$0.00	\$0.00	\$0.00	\$29,236.62
ENTITY NON-PROP TOTL		\$208,081.48	\$24,747.44	\$56.64	\$24,690.80	\$0.00	\$232,828.92
PROP-20							
01	1,831	\$0.00	\$3,769.76	\$60.88	\$3,708.88	\$0.00	\$3,769.76
03	1,831	\$4,147.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.50
04	1,831	\$31,312.97	\$0.00	\$0.00	\$0.00	\$0.00	\$31,312.97
ENTITY PROP-20 TOTAL		\$35,460.47	\$3,769.76	\$60.88	\$3,708.88	\$0.00	\$39,230.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,044.35	\$28,517.20	\$117.52	\$28,399.68	\$0.00	\$82,561.55
02		\$60,025.84	\$0.00	\$0.00	\$0.00	\$0.00	\$60,025.84
03		\$68,922.17	\$0.00	\$0.00	\$0.00	\$0.00	\$68,922.17
04		\$60,549.59	\$0.00	\$0.00	\$0.00	\$0.00	\$60,549.59
ENTITY Y-T-D TOTAL		\$243,541.95	\$28,517.20	\$117.52	\$28,399.68	\$0.00	\$272,059.15

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695127	ACADEMY FOR ACADEMIC EXCELLENC				T		
NON PROP-20							
01	1,326	\$39,138.62	\$39,480.90	\$41.02	\$39,439.88	\$0.00	\$78,619.52
02	1,326	\$43,470.38	\$0.00	\$0.00	\$0.00	\$0.00	\$43,470.38
03	1,326	\$46,909.46	\$0.00	\$0.00	\$0.00	\$0.00	\$46,909.46
04	1,326	\$21,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,173.00
ENTITY NON-PROP TOTL		\$150,691.46	\$39,480.90	\$41.02	\$39,439.88	\$0.00	\$190,172.36
PROP-20							
01	1,326	\$0.00	\$6,007.76	\$44.09	\$5,963.67	\$0.00	\$6,007.76
03	1,326	\$3,003.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,003.60
04	1,326	\$22,676.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,676.68
ENTITY PROP-20 TOTAL		\$25,680.28	\$6,007.76	\$44.09	\$5,963.67	\$0.00	\$31,688.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,138.62	\$45,488.66	\$85.11	\$45,403.55	\$0.00	\$84,627.28
02		\$43,470.38	\$0.00	\$0.00	\$0.00	\$0.00	\$43,470.38
03		\$49,913.06	\$0.00	\$0.00	\$0.00	\$0.00	\$49,913.06
04		\$43,849.68	\$0.00	\$0.00	\$0.00	\$0.00	\$43,849.68
ENTITY Y-T-D TOTAL		\$176,371.74	\$45,488.66	\$85.11	\$45,403.55	\$0.00	\$221,860.40
A3695180	GROVE HIGH SCHOOL				T		
NON PROP-20							
01	184	\$5,431.00	\$2,631.00	\$5.69	\$2,625.31	\$0.00	\$8,062.00
02	184	\$6,032.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.08
03	184	\$6,509.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,509.30
04	184	\$2,938.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.03
ENTITY NON-PROP TOTL		\$20,910.41	\$2,631.00	\$5.69	\$2,625.31	\$0.00	\$23,541.41
PROP-20							
01	184	\$0.00	\$400.72	\$6.11	\$394.61	\$0.00	\$400.72
03	184	\$416.78	\$0.00	\$0.00	\$0.00	\$0.00	\$416.78
04	184	\$3,146.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,146.68
ENTITY PROP-20 TOTAL		\$3,563.46	\$400.72	\$6.11	\$394.61	\$0.00	\$3,964.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,431.00	\$3,031.72	\$11.80	\$3,019.92	\$0.00	\$8,462.72

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,032.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.08
03		\$6,926.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,926.08
04		\$6,084.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,084.71
ENTITY Y-T-D TOTAL		\$24,473.87	\$3,031.72	\$11.80	\$3,019.92	\$0.00	\$27,505.59
A3695296 MOUNTAIN VIEW MONTESSORI T							
NON PROP-20							
01	158	\$4,663.57	\$3,512.18	\$4.88	\$3,507.30	\$0.00	\$8,175.75
02	158	\$5,179.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,179.72
03	158	\$5,589.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,589.51
04	158	\$2,522.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522.87
ENTITY NON-PROP TOTL		\$17,955.67	\$3,512.18	\$4.88	\$3,507.30	\$0.00	\$21,467.85
PROP-20							
01	158	\$0.00	\$534.60	\$5.25	\$529.35	\$0.00	\$534.60
03	158	\$357.89	\$0.00	\$0.00	\$0.00	\$0.00	\$357.89
04	158	\$2,702.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,702.04
ENTITY PROP-20 TOTAL		\$3,059.93	\$534.60	\$5.25	\$529.35	\$0.00	\$3,594.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,663.57	\$4,046.78	\$10.13	\$4,036.65	\$0.00	\$8,710.35
02		\$5,179.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,179.72
03		\$5,947.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,947.40
04		\$5,224.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,224.91
ENTITY Y-T-D TOTAL		\$21,015.60	\$4,046.78	\$10.13	\$4,036.65	\$0.00	\$25,062.38

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695309	SIXTH STREET PREP SCHOOL				T		
NON PROP-20							
01	234	\$6,906.81	\$867.88	\$7.23	\$860.65	\$0.00	\$7,774.69
02	234	\$7,671.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,671.24
03	234	\$8,278.14	\$0.00	\$0.00	\$0.00	\$0.00	\$8,278.14
04	234	\$3,736.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,736.41
ENTITY NON-PROP TOTL		\$26,592.60	\$867.88	\$7.23	\$860.65	\$0.00	\$27,460.48
PROP-20							
01	234	\$0.00	\$132.89	\$7.78	\$125.11	\$0.00	\$132.89
03	234	\$530.04	\$0.00	\$0.00	\$0.00	\$0.00	\$530.04
04	234	\$4,001.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,001.76
ENTITY PROP-20 TOTAL		\$4,531.80	\$132.89	\$7.78	\$125.11	\$0.00	\$4,664.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,906.81	\$1,000.77	\$15.01	\$985.76	\$0.00	\$7,907.58
02		\$7,671.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,671.24
03		\$8,808.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,808.18
04		\$7,738.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,738.17
ENTITY Y-T-D TOTAL		\$31,124.40	\$1,000.77	\$15.01	\$985.76	\$0.00	\$32,125.17
A3695335	PAL ACADEMY				T		
NON PROP-20							
01	217	\$6,405.03	\$809.09-	\$6.71	\$815.80-	\$0.00	\$5,595.94
02	217	\$7,113.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7,113.93
03	217	\$7,676.73	\$0.00	\$0.00	\$0.00	\$0.00	\$7,676.73
04	217	\$3,464.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464.96
ENTITY NON-PROP TOTL		\$24,660.65	\$809.09-	\$6.71	\$815.80-	\$0.00	\$23,851.56
PROP-20							
01	217	\$0.00	\$122.15-	\$7.21	\$7.21-	\$122.15-	\$0.00
02	217	\$0.00	\$0.00	\$0.00	\$0.00	\$122.15-	\$0.00
03	217	\$491.53	\$0.00	\$0.00	\$122.15-	\$0.00	\$369.38
04	217	\$3,711.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.04
ENTITY PROP-20 TOTAL		\$4,202.57	\$122.15-	\$7.21	\$129.36-	\$0.00	\$4,080.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,405.03	\$931.24-	\$13.92	\$823.01-	\$122.15-	\$5,595.94

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,113.93	\$0.00	\$0.00	\$0.00	\$122.15-	\$7,113.93
03		\$8,168.26	\$0.00	\$0.00	\$122.15-	\$0.00	\$8,046.11
04		\$7,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,176.00
ENTITY Y-T-D TOTAL		\$28,863.22	\$931.24-	\$13.92	\$945.16-	\$0.00	\$27,931.98
A3695435 CROSSWALK HESPERIA EXPERIENTIA T							
NON PROP-20							
01	80	\$2,361.30	\$12,889.09-	\$2.47	\$2,363.77-	\$10,527.79-	\$0.00
02	80	\$2,622.64	\$0.00	\$0.00	\$2,622.64-	\$7,905.15-	\$0.00
03	80	\$2,830.13	\$0.00	\$0.00	\$2,830.13-	\$5,075.02-	\$0.00
04	80	\$1,277.40	\$0.00	\$0.00	\$1,277.40-	\$3,797.62-	\$0.00
ENTITY NON-PROP TOTL		\$9,091.47	\$12,889.09-	\$2.47	\$9,093.94-	\$3,797.62-	\$0.00
PROP-20							
01	80	\$0.00	\$1,959.27-	\$2.66	\$2.66-	\$1,959.27-	\$0.00
02	80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.27-	\$0.00
03	80	\$181.21	\$0.00	\$0.00	\$181.21-	\$1,778.06-	\$0.00
04	80	\$1,368.12	\$0.00	\$0.00	\$1,368.12-	\$409.94-	\$0.00
ENTITY PROP-20 TOTAL		\$1,549.33	\$1,959.27-	\$2.66	\$1,551.99-	\$409.94-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,361.30	\$14,848.36-	\$5.13	\$2,366.43-	\$12,487.06-	\$0.00
02		\$2,622.64	\$0.00	\$0.00	\$2,622.64-	\$9,864.42-	\$0.00
03		\$3,011.34	\$0.00	\$0.00	\$3,011.34-	\$6,853.08-	\$0.00
04		\$2,645.52	\$0.00	\$0.00	\$2,645.52-	\$4,207.56-	\$0.00
ENTITY Y-T-D TOTAL		\$10,640.80	\$14,848.36-	\$5.13	\$10,645.93-	\$4,207.56-	\$0.00

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695614	HIGH DESERT ACADEMY OF APPLIED				T		
NON PROP-20							
01	115	\$3,394.37	\$5,525.26-	\$3.55	\$3,397.92-	\$2,130.89-	\$0.00
02	115	\$3,770.05	\$0.00	\$0.00	\$2,130.89-	\$0.00	\$1,639.16
03	115	\$4,068.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,068.31
04	115	\$1,836.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836.27
ENTITY NON-PROP TOTL		\$13,069.00	\$5,525.26-	\$3.55	\$5,528.81-	\$0.00	\$7,543.74
PROP-20							
01	115	\$0.00	\$839.57-	\$3.82	\$3.82-	\$839.57-	\$0.00
02	115	\$0.00	\$0.00	\$0.00	\$0.00	\$839.57-	\$0.00
03	115	\$260.49	\$0.00	\$0.00	\$260.49-	\$579.08-	\$0.00
04	115	\$1,966.68	\$0.00	\$0.00	\$579.08-	\$0.00	\$1,387.60
ENTITY PROP-20 TOTAL		\$2,227.17	\$839.57-	\$3.82	\$843.39-	\$0.00	\$1,387.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,394.37	\$6,364.83-	\$7.37	\$3,401.74-	\$2,970.46-	\$0.00
02		\$3,770.05	\$0.00	\$0.00	\$2,130.89-	\$839.57-	\$1,639.16
03		\$4,328.80	\$0.00	\$0.00	\$260.49-	\$579.08-	\$4,068.31
04		\$3,802.95	\$0.00	\$0.00	\$579.08-	\$0.00	\$3,223.87
ENTITY Y-T-D TOTAL		\$15,296.17	\$6,364.83-	\$7.37	\$6,372.20-	\$0.00	\$8,931.34
A3695671	SUMMIT LEADERSHIP ACADEMY-HIGH				T		
NON PROP-20							
01	193	\$5,696.64	\$3,191.28	\$5.97	\$3,185.31	\$0.00	\$8,887.92
02	193	\$6,327.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.13
03	193	\$6,827.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,827.69
04	193	\$3,081.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,081.74
ENTITY NON-PROP TOTL		\$21,933.20	\$3,191.28	\$5.97	\$3,185.31	\$0.00	\$25,124.48
PROP-20							
01	193	\$0.00	\$485.95	\$6.41	\$479.54	\$0.00	\$485.95
03	193	\$437.17	\$0.00	\$0.00	\$0.00	\$0.00	\$437.17
04	193	\$3,300.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.60
ENTITY PROP-20 TOTAL		\$3,737.77	\$485.95	\$6.41	\$479.54	\$0.00	\$4,223.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,696.64	\$3,677.23	\$12.38	\$3,664.85	\$0.00	\$9,373.87

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,327.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.13
03		\$7,264.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,264.86
04		\$6,382.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,382.34
ENTITY Y-T-D TOTAL		\$25,670.97	\$3,677.23	\$12.38	\$3,664.85	\$0.00	\$29,348.20
A3695677	ASA CHARTER SCHOOL				T		
NON PROP-20							
01	338	\$9,976.51	\$10,341.54-	\$10.45	\$9,986.96-	\$365.03-	\$0.00
02	338	\$11,080.68	\$0.00	\$0.00	\$365.03-	\$0.00	\$10,715.65
03	338	\$11,957.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,957.31
04	338	\$5,397.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.03
ENTITY NON-PROP TOTL		\$38,411.53	\$10,341.54-	\$10.45	\$10,351.99-	\$0.00	\$28,069.99
PROP-20							
01	338	\$0.00	\$1,570.94-	\$11.23	\$11.23-	\$1,570.94-	\$0.00
02	338	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.94-	\$0.00
03	338	\$765.62	\$0.00	\$0.00	\$765.62-	\$805.32-	\$0.00
04	338	\$5,780.33	\$0.00	\$0.00	\$805.32-	\$0.00	\$4,975.01
ENTITY PROP-20 TOTAL		\$6,545.95	\$1,570.94-	\$11.23	\$1,582.17-	\$0.00	\$4,975.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,976.51	\$11,912.48-	\$21.68	\$9,998.19-	\$1,935.97-	\$0.00
02		\$11,080.68	\$0.00	\$0.00	\$365.03-	\$1,570.94-	\$10,715.65
03		\$12,722.93	\$0.00	\$0.00	\$765.62-	\$805.32-	\$11,957.31
04		\$11,177.36	\$0.00	\$0.00	\$805.32-	\$0.00	\$10,372.04
ENTITY Y-T-D TOTAL		\$44,957.48	\$11,912.48-	\$21.68	\$11,934.16-	\$0.00	\$33,045.00

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695703	SEDONA CHARTER ACADEMY				T		
NON PROP-20							
01	39	\$1,151.13	\$8,783.77-	\$1.20	\$1,152.33-	\$9,704.59-	\$0.00
02	39	\$1,278.54	\$0.00	\$0.00	\$1,278.54-	\$8,426.05-	\$0.00
03	39	\$1,379.69	\$0.00	\$0.00	\$1,379.69-	\$7,046.36-	\$0.00
04	39	\$622.73	\$0.00	\$0.00	\$622.73-	\$6,423.63-	\$0.00
ENTITY NON-PROP TOTL		\$4,432.09	\$8,783.77-	\$1.20	\$4,433.29-	\$6,423.63-	\$0.00
PROP-20							
01	39	\$0.00	\$1,335.29-	\$1.29	\$1.29-	\$1,335.29-	\$0.00
02	39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.29-	\$0.00
03	39	\$88.34	\$0.00	\$0.00	\$88.34-	\$1,246.95-	\$0.00
04	39	\$666.96	\$0.00	\$0.00	\$666.96-	\$579.99-	\$0.00
ENTITY PROP-20 TOTAL		\$755.30	\$1,335.29-	\$1.29	\$756.59-	\$579.99-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,151.13	\$10,119.06-	\$2.49	\$1,153.62-	\$11,039.88-	\$0.00
02		\$1,278.54	\$0.00	\$0.00	\$1,278.54-	\$9,761.34-	\$0.00
03		\$1,468.03	\$0.00	\$0.00	\$1,468.03-	\$8,293.31-	\$0.00
04		\$1,289.69	\$0.00	\$0.00	\$1,289.69-	\$7,003.62-	\$0.00
ENTITY Y-T-D TOTAL		\$5,187.39	\$10,119.06-	\$2.49	\$5,189.88-	\$7,003.62-	\$0.00
A3695731	PUBLIC SAFETY CHARTER				T		
NON PROP-20							
01	353	\$10,419.25	\$9,154.43	\$10.92	\$9,143.51	\$0.00	\$19,573.68
02	353	\$11,572.43	\$0.00	\$0.00	\$0.00	\$0.00	\$11,572.43
03	353	\$12,487.96	\$0.00	\$0.00	\$0.00	\$0.00	\$12,487.96
04	353	\$5,636.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,636.55
ENTITY NON-PROP TOTL		\$40,116.19	\$9,154.43	\$10.92	\$9,143.51	\$0.00	\$49,270.62
PROP-20							
01	353	\$0.00	\$1,393.20	\$11.73	\$1,381.47	\$0.00	\$1,393.20
03	353	\$799.60	\$0.00	\$0.00	\$0.00	\$0.00	\$799.60
04	353	\$6,036.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,036.85
ENTITY PROP-20 TOTAL		\$6,836.45	\$1,393.20	\$11.73	\$1,381.47	\$0.00	\$8,229.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,419.25	\$10,547.63	\$22.65	\$10,524.98	\$0.00	\$20,966.88

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,572.43	\$0.00	\$0.00	\$0.00	\$0.00	\$11,572.43
03		\$13,287.56	\$0.00	\$0.00	\$0.00	\$0.00	\$13,287.56
04		\$11,673.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,673.40
ENTITY Y-T-D TOTAL		\$46,952.64	\$10,547.63	\$22.65	\$10,524.98	\$0.00	\$57,500.27
A3695762 MOJAVE RIVER ACADEMY T							
NON PROP-20							
01	1,061	\$31,316.80	\$48,513.49	\$32.82	\$48,480.67	\$0.00	\$79,830.29
02	1,061	\$34,782.86	\$0.00	\$0.00	\$0.00	\$0.00	\$34,782.86
03	1,061	\$37,534.64	\$0.00	\$0.00	\$0.00	\$0.00	\$37,534.64
04	1,061	\$16,941.59	\$0.00	\$0.00	\$0.00	\$0.00	\$16,941.59
ENTITY NON-PROP TOTL		\$120,575.89	\$48,513.49	\$32.82	\$48,480.67	\$0.00	\$169,089.38
PROP-20							
01	1,061	\$0.00	\$7,379.96	\$35.27	\$7,344.69	\$0.00	\$7,379.96
03	1,061	\$2,403.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403.33
04	1,061	\$18,144.76	\$0.00	\$0.00	\$0.00	\$0.00	\$18,144.76
ENTITY PROP-20 TOTAL		\$20,548.09	\$7,379.96	\$35.27	\$7,344.69	\$0.00	\$27,928.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,316.80	\$55,893.45	\$68.09	\$55,825.36	\$0.00	\$87,210.25
02		\$34,782.86	\$0.00	\$0.00	\$0.00	\$0.00	\$34,782.86
03		\$39,937.97	\$0.00	\$0.00	\$0.00	\$0.00	\$39,937.97
04		\$35,086.35	\$0.00	\$0.00	\$0.00	\$0.00	\$35,086.35
ENTITY Y-T-D TOTAL		\$141,123.98	\$55,893.45	\$68.09	\$55,825.36	\$0.00	\$197,017.43

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695801	PATHWAYS TO COLLEGE				T		
NON PROP-20							
01	193	\$5,696.64	\$9,094.04	\$5.97	\$9,088.07	\$0.00	\$14,790.68
02	193	\$6,327.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.13
03	193	\$6,827.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,827.69
04	193	\$3,081.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,081.74
ENTITY NON-PROP TOTL		\$21,933.20	\$9,094.04	\$5.97	\$9,088.07	\$0.00	\$31,027.24
PROP-20							
01	193	\$0.00	\$1,383.37	\$6.41	\$1,376.96	\$0.00	\$1,383.37
03	193	\$437.17	\$0.00	\$0.00	\$0.00	\$0.00	\$437.17
04	193	\$3,300.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.60
ENTITY PROP-20 TOTAL		\$3,737.77	\$1,383.37	\$6.41	\$1,376.96	\$0.00	\$5,121.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,696.64	\$10,477.41	\$12.38	\$10,465.03	\$0.00	\$16,174.05
02		\$6,327.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.13
03		\$7,264.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,264.86
04		\$6,382.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,382.34
ENTITY Y-T-D TOTAL		\$25,670.97	\$10,477.41	\$12.38	\$10,465.03	\$0.00	\$36,148.38
A3695855 RIVERSIDE PREPARATORY SCHOOL T							
NON PROP-20							
01	1,037	\$30,608.40	\$26,563.96	\$32.08	\$26,531.88	\$0.00	\$57,172.36
02	1,037	\$33,996.06	\$0.00	\$0.00	\$0.00	\$0.00	\$33,996.06
03	1,037	\$36,685.60	\$0.00	\$0.00	\$0.00	\$0.00	\$36,685.60
04	1,037	\$16,558.37	\$0.00	\$0.00	\$0.00	\$0.00	\$16,558.37
ENTITY NON-PROP TOTL		\$117,848.43	\$26,563.96	\$32.08	\$26,531.88	\$0.00	\$144,412.39
PROP-20							
01	1,037	\$0.00	\$4,042.78	\$34.48	\$4,008.30	\$0.00	\$4,042.78
03	1,037	\$2,348.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.97
04	1,037	\$17,734.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17,734.32
ENTITY PROP-20 TOTAL		\$20,083.29	\$4,042.78	\$34.48	\$4,008.30	\$0.00	\$24,126.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,608.40	\$30,606.74	\$66.56	\$30,540.18	\$0.00	\$61,215.14

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$33,996.06	\$0.00	\$0.00	\$0.00	\$0.00	\$33,996.06
03		\$39,034.57	\$0.00	\$0.00	\$0.00	\$0.00	\$39,034.57
04		\$34,292.69	\$0.00	\$0.00	\$0.00	\$0.00	\$34,292.69
ENTITY Y-T-D TOTAL		\$137,931.72	\$30,606.74	\$66.56	\$30,540.18	\$0.00	\$168,538.46
A3695885	MIRUS SECONDARY SCHOOL				T		
NON PROP-20							
01	157	\$4,634.06	\$5,850.63	\$4.85	\$5,845.78	\$0.00	\$10,484.69
02	157	\$5,146.94	\$0.00	\$0.00	\$0.00	\$0.00	\$5,146.94
03	157	\$5,554.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554.13
04	157	\$2,506.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506.90
ENTITY NON-PROP TOTL		\$17,842.03	\$5,850.63	\$4.85	\$5,845.78	\$0.00	\$23,692.66
PROP-20							
01	157	\$0.00	\$890.13	\$5.22	\$884.91	\$0.00	\$890.13
03	157	\$355.63	\$0.00	\$0.00	\$0.00	\$0.00	\$355.63
04	157	\$2,684.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.94
ENTITY PROP-20 TOTAL		\$3,040.57	\$890.13	\$5.22	\$884.91	\$0.00	\$3,930.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,634.06	\$6,740.76	\$10.07	\$6,730.69	\$0.00	\$11,374.82
02		\$5,146.94	\$0.00	\$0.00	\$0.00	\$0.00	\$5,146.94
03		\$5,909.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909.76
04		\$5,191.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191.84
ENTITY Y-T-D TOTAL		\$20,882.60	\$6,740.76	\$10.07	\$6,730.69	\$0.00	\$27,623.36

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695889	INLAND LEADERS CHARTER SCHOOL				T		
NON PROP-20							
01	318	\$9,386.18	\$7,470.58	\$9.83	\$7,460.75	\$0.00	\$16,856.76
02	318	\$10,425.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,425.02
03	318	\$11,249.78	\$0.00	\$0.00	\$0.00	\$0.00	\$11,249.78
04	318	\$5,077.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,077.68
ENTITY NON-PROP TOTL		\$36,138.66	\$7,470.58	\$9.83	\$7,460.75	\$0.00	\$43,609.24
PROP-20							
01	318	\$0.00	\$1,137.05	\$10.57	\$1,126.48	\$0.00	\$1,137.05
03	318	\$720.32	\$0.00	\$0.00	\$0.00	\$0.00	\$720.32
04	318	\$5,438.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,438.29
ENTITY PROP-20 TOTAL		\$6,158.61	\$1,137.05	\$10.57	\$1,126.48	\$0.00	\$7,295.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,386.18	\$8,607.63	\$20.40	\$8,587.23	\$0.00	\$17,993.81
02		\$10,425.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,425.02
03		\$11,970.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,970.10
04		\$10,515.97	\$0.00	\$0.00	\$0.00	\$0.00	\$10,515.97
ENTITY Y-T-D TOTAL		\$42,297.27	\$8,607.63	\$20.40	\$8,587.23	\$0.00	\$50,904.90
A3695897 CASA RAMONA ACADEMY FOR TECH T							
NON PROP-20							
01	439	\$12,957.65	\$9,743.72	\$13.58	\$9,730.14	\$0.00	\$22,701.37
02	439	\$14,391.77	\$0.00	\$0.00	\$0.00	\$0.00	\$14,391.77
03	439	\$15,530.35	\$0.00	\$0.00	\$0.00	\$0.00	\$15,530.35
04	439	\$7,009.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,009.76
ENTITY NON-PROP TOTL		\$49,889.53	\$9,743.72	\$13.58	\$9,730.14	\$0.00	\$59,633.25
PROP-20							
01	439	\$0.00	\$1,483.12	\$14.59	\$1,468.53	\$0.00	\$1,483.12
03	439	\$994.40	\$0.00	\$0.00	\$0.00	\$0.00	\$994.40
04	439	\$7,507.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,507.58
ENTITY PROP-20 TOTAL		\$8,501.98	\$1,483.12	\$14.59	\$1,468.53	\$0.00	\$9,985.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,957.65	\$11,226.84	\$28.17	\$11,198.67	\$0.00	\$24,184.49

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$14,391.77	\$0.00	\$0.00	\$0.00	\$0.00	\$14,391.77
03		\$16,524.75	\$0.00	\$0.00	\$0.00	\$0.00	\$16,524.75
04		\$14,517.34	\$0.00	\$0.00	\$0.00	\$0.00	\$14,517.34
ENTITY Y-T-D TOTAL		\$58,391.51	\$11,226.84	\$28.17	\$11,198.67	\$0.00	\$69,618.35
A3695903 NORTON SPACE AND AERONAUTICS A T							
NON PROP-20							
01	327	\$9,651.83	\$13,933.63	\$10.11	\$13,923.52	\$0.00	\$23,585.46
02	327	\$10,720.07	\$0.00	\$0.00	\$0.00	\$0.00	\$10,720.07
03	327	\$11,568.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,568.17
04	327	\$5,221.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,221.39
ENTITY NON-PROP TOTL		\$37,161.46	\$13,933.63	\$10.11	\$13,923.52	\$0.00	\$51,095.09
PROP-20							
01	327	\$0.00	\$2,119.70	\$10.87	\$2,108.83	\$0.00	\$2,119.70
03	327	\$740.70	\$0.00	\$0.00	\$0.00	\$0.00	\$740.70
04	327	\$5,592.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,592.21
ENTITY PROP-20 TOTAL		\$6,332.91	\$2,119.70	\$10.87	\$2,108.83	\$0.00	\$8,452.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,651.83	\$16,053.33	\$20.98	\$16,032.35	\$0.00	\$25,705.16
02		\$10,720.07	\$0.00	\$0.00	\$0.00	\$0.00	\$10,720.07
03		\$12,308.87	\$0.00	\$0.00	\$0.00	\$0.00	\$12,308.87
04		\$10,813.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,813.60
ENTITY Y-T-D TOTAL		\$43,494.37	\$16,053.33	\$20.98	\$16,032.35	\$0.00	\$59,547.70

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695905	SKY MOUNTAIN CHARTER SCHOOL				T		
NON PROP-20							
01	1,444	\$42,621.54	\$48,323.88	\$44.67	\$48,279.21	\$0.00	\$90,945.42
02	1,444	\$47,338.78	\$0.00	\$0.00	\$0.00	\$0.00	\$47,338.78
03	1,444	\$51,083.90	\$0.00	\$0.00	\$0.00	\$0.00	\$51,083.90
04	1,444	\$23,057.17	\$0.00	\$0.00	\$0.00	\$0.00	\$23,057.17
ENTITY NON-PROP TOTL		\$164,101.39	\$48,323.88	\$44.67	\$48,279.21	\$0.00	\$212,425.27
PROP-20							
01	1,444	\$0.00	\$7,352.66	\$48.01	\$7,304.65	\$0.00	\$7,352.66
03	1,444	\$3,270.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.89
04	1,444	\$24,694.66	\$0.00	\$0.00	\$0.00	\$0.00	\$24,694.66
ENTITY PROP-20 TOTAL		\$27,965.55	\$7,352.66	\$48.01	\$7,304.65	\$0.00	\$35,318.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$42,621.54	\$55,676.54	\$92.68	\$55,583.86	\$0.00	\$98,298.08
02		\$47,338.78	\$0.00	\$0.00	\$0.00	\$0.00	\$47,338.78
03		\$54,354.79	\$0.00	\$0.00	\$0.00	\$0.00	\$54,354.79
04		\$47,751.83	\$0.00	\$0.00	\$0.00	\$0.00	\$47,751.83
ENTITY Y-T-D TOTAL		\$192,066.94	\$55,676.54	\$92.68	\$55,583.86	\$0.00	\$247,743.48
A3695968 ACADEMY OF CAREERS AND EXPLORA T							
NON PROP-20							
01	120	\$3,541.95	\$3,609.20	\$3.71	\$3,605.49	\$0.00	\$7,151.15
02	120	\$3,933.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,933.97
03	120	\$4,245.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,245.20
04	120	\$1,916.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.10
ENTITY NON-PROP TOTL		\$13,637.22	\$3,609.20	\$3.71	\$3,605.49	\$0.00	\$17,246.42
PROP-20							
01	120	\$0.00	\$549.21	\$3.99	\$545.22	\$0.00	\$549.21
03	120	\$271.81	\$0.00	\$0.00	\$0.00	\$0.00	\$271.81
04	120	\$2,052.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.18
ENTITY PROP-20 TOTAL		\$2,323.99	\$549.21	\$3.99	\$545.22	\$0.00	\$2,873.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,541.95	\$4,158.41	\$7.70	\$4,150.71	\$0.00	\$7,700.36

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN BERNARDINO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$3,933.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,933.97
03		\$4,517.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,517.01
04		\$3,968.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,968.28
ENTITY Y-T-D TOTAL		\$15,961.21	\$4,158.41	\$7.70	\$4,150.71	\$0.00	\$20,119.62
A3695971	ENCORE HIGH SCHOOL FOR THE PER			T			
NON PROP-20							
01	591	\$17,444.13	\$6,804.75	\$18.28	\$6,786.47	\$0.00	\$24,248.88
02	591	\$19,374.80	\$0.00	\$0.00	\$0.00	\$0.00	\$19,374.80
03	591	\$20,907.61	\$0.00	\$0.00	\$0.00	\$0.00	\$20,907.61
04	591	\$9,436.83	\$0.00	\$0.00	\$0.00	\$0.00	\$9,436.83
ENTITY NON-PROP TOTL		\$67,163.37	\$6,804.75	\$18.28	\$6,786.47	\$0.00	\$73,968.12
PROP-20							
01	591	\$0.00	\$1,049.37	\$19.65	\$1,029.72	\$0.00	\$1,049.37
03	591	\$1,338.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.70
04	591	\$10,107.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,107.02
ENTITY PROP-20 TOTAL		\$11,445.72	\$1,049.37	\$19.65	\$1,029.72	\$0.00	\$12,495.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,444.13	\$7,854.12	\$37.93	\$7,816.19	\$0.00	\$25,298.25
02		\$19,374.80	\$0.00	\$0.00	\$0.00	\$0.00	\$19,374.80
03		\$22,246.31	\$0.00	\$0.00	\$0.00	\$0.00	\$22,246.31
04		\$19,543.85	\$0.00	\$0.00	\$0.00	\$0.00	\$19,543.85
ENTITY Y-T-D TOTAL		\$78,609.09	\$7,854.12	\$37.93	\$7,816.19	\$0.00	\$86,463.21

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695982	SOAR CHARTER ACADEMY				T		
NON PROP-20							
01	210	\$6,198.42	\$8,098.08	\$6.49	\$8,091.59	\$0.00	\$14,296.50
02	210	\$6,884.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,884.44
03	210	\$7,429.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,429.10
04	210	\$3,353.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353.19
ENTITY NON-PROP TOTL		\$23,865.15	\$8,098.08	\$6.49	\$8,091.59	\$0.00	\$31,963.23
PROP-20							
01	210	\$0.00	\$1,232.02	\$6.98	\$1,225.04	\$0.00	\$1,232.02
03	210	\$475.68	\$0.00	\$0.00	\$0.00	\$0.00	\$475.68
04	210	\$3,591.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,591.32
ENTITY PROP-20 TOTAL		\$4,067.00	\$1,232.02	\$6.98	\$1,225.04	\$0.00	\$5,299.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,198.42	\$9,330.10	\$13.47	\$9,316.63	\$0.00	\$15,528.52
02		\$6,884.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,884.44
03		\$7,904.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,904.78
04		\$6,944.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,944.51
ENTITY Y-T-D TOTAL		\$27,932.15	\$9,330.10	\$13.47	\$9,316.63	\$0.00	\$37,262.25

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	427,960	\$12,631,797.87	\$28,784.14	\$13,239.01	\$36,201.48	\$22,728.30-	\$12,681,238.36
02	427,960	\$14,029,851.86	\$0.00	\$0.00	\$6,397.10-	\$16,331.20-	\$14,023,454.76
03	427,960	\$15,139,798.32	\$0.00	\$0.00	\$4,209.82-	\$12,121.38-	\$15,135,588.50
04	427,960	\$6,833,482.51	\$0.00	\$0.00	\$1,900.13-	\$10,221.25-	\$6,831,582.38
ED TYPE NON-PROP TOT		\$48,634,930.56	\$28,784.14	\$13,239.01	\$23,694.43	\$10,221.25-	\$48,671,864.00
PROP-20							
01	427,960	\$0.00	\$6,413.39	\$14,229.93	\$66,633.23	\$74,449.77-	\$80,863.16
02	427,960	\$0.00	\$0.00	\$0.00	\$0.00	\$74,449.77-	\$0.00
03	427,960	\$969,397.83	\$0.00	\$0.00	\$70,040.36-	\$4,409.41-	\$899,357.47
04	427,960	\$7,318,787.10	\$0.00	\$0.00	\$3,419.48-	\$989.93-	\$7,315,367.62
ED TYPE PROP-20 TOT		\$8,288,184.93	\$6,413.39	\$14,229.93	\$6,826.61-	\$989.93-	\$8,295,588.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,631,797.87	\$35,197.53	\$27,468.94	\$102,834.71	\$97,178.07-	\$12,762,101.52
02		\$14,029,851.86	\$0.00	\$0.00	\$6,397.10-	\$90,780.97-	\$14,023,454.76
03		\$16,109,196.15	\$0.00	\$0.00	\$74,250.18-	\$16,530.79-	\$16,034,945.97
04		\$14,152,269.61	\$0.00	\$0.00	\$5,319.61-	\$11,211.18-	\$14,146,950.00
ED TYPE Y-T-D TOTAL		\$56,923,115.49	\$35,197.53	\$27,468.94	\$16,867.82	\$11,211.18-	\$56,967,452.25

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY COMMUNITY COLLEGES							
B3667629	BARSTOW				T		
NON PROP-20							
01	2,974	\$87,781.49	\$29,856.38	\$92.00	\$29,764.38	\$0.00	\$117,637.87
02	2,974	\$97,496.91	\$0.00	\$0.00	\$0.00	\$0.00	\$97,496.91
03	2,974	\$105,210.20	\$0.00	\$0.00	\$0.00	\$0.00	\$105,210.20
04	2,974	\$47,487.56	\$0.00	\$0.00	\$0.00	\$0.00	\$47,487.56
ENTITY NON-PROP TOTL		\$337,976.16	\$29,856.38	\$92.00	\$29,764.38	\$0.00	\$367,832.54
PROP-20							
01	2,974	\$0.00	\$4,551.05	\$98.88	\$4,452.17	\$0.00	\$4,551.05
03	2,974	\$6,736.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,736.58
04	2,974	\$50,860.06	\$0.00	\$0.00	\$0.00	\$0.00	\$50,860.06
ENTITY PROP-20 TOTAL		\$57,596.64	\$4,551.05	\$98.88	\$4,452.17	\$0.00	\$62,147.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$87,781.49	\$34,407.43	\$190.88	\$34,216.55	\$0.00	\$122,188.92
02		\$97,496.91	\$0.00	\$0.00	\$0.00	\$0.00	\$97,496.91
03		\$111,946.78	\$0.00	\$0.00	\$0.00	\$0.00	\$111,946.78
04		\$98,347.62	\$0.00	\$0.00	\$0.00	\$0.00	\$98,347.62
ENTITY Y-T-D TOTAL		\$395,572.80	\$34,407.43	\$190.88	\$34,216.55	\$0.00	\$429,980.23
B3667660	CHAFPE				T		
NON PROP-20							
01	15,354	\$453,193.35	\$6,016.02	\$474.98	\$5,541.04	\$0.00	\$459,209.37
02	15,354	\$503,351.59	\$0.00	\$0.00	\$0.00	\$0.00	\$503,351.59
03	15,354	\$543,173.35	\$0.00	\$0.00	\$0.00	\$0.00	\$543,173.35
04	15,354	\$245,166.12	\$0.00	\$0.00	\$0.00	\$0.00	\$245,166.12
ENTITY NON-PROP TOTL		\$1,744,884.41	\$6,016.02	\$474.98	\$5,541.04	\$0.00	\$1,750,900.43
PROP-20							
01	15,354	\$0.00	\$975.76	\$510.54	\$465.22	\$0.00	\$975.76
03	15,354	\$34,779.27	\$0.00	\$0.00	\$0.00	\$0.00	\$34,779.27
04	15,354	\$262,577.48	\$0.00	\$0.00	\$0.00	\$0.00	\$262,577.48
ENTITY PROP-20 TOTAL		\$297,356.75	\$975.76	\$510.54	\$465.22	\$0.00	\$298,332.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$453,193.35	\$6,991.78	\$985.52	\$6,006.26	\$0.00	\$460,185.13

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SAN BERNARDINO COUNTY COMMUNITY COLLEGES							
02		\$503,351.59	\$0.00	\$0.00	\$0.00	\$0.00	\$503,351.59
03		\$577,952.62	\$0.00	\$0.00	\$0.00	\$0.00	\$577,952.62
04		\$507,743.60	\$0.00	\$0.00	\$0.00	\$0.00	\$507,743.60
ENTITY Y-T-D TOTAL		\$2,042,241.16	\$6,991.78	\$985.52	\$6,006.26	\$0.00	\$2,049,232.94
B3667884	SAN BERNARDINO				T		
NON PROP-20							
01	15,972	\$471,434.43	\$68,395.38	\$494.10	\$67,901.28	\$0.00	\$539,829.81
02	15,972	\$523,611.55	\$0.00	\$0.00	\$0.00	\$0.00	\$523,611.55
03	15,972	\$565,036.13	\$0.00	\$0.00	\$0.00	\$0.00	\$565,036.13
04	15,972	\$255,034.08	\$0.00	\$0.00	\$0.00	\$0.00	\$255,034.08
ENTITY NON-PROP TOTL		\$1,815,116.19	\$68,395.38	\$494.10	\$67,901.28	\$0.00	\$1,883,511.57
PROP-20							
01	15,972	\$0.00	\$10,462.05	\$531.09	\$9,930.96	\$0.00	\$10,462.05
03	15,972	\$36,179.14	\$0.00	\$0.00	\$0.00	\$0.00	\$36,179.14
04	15,972	\$273,146.25	\$0.00	\$0.00	\$0.00	\$0.00	\$273,146.25
ENTITY PROP-20 TOTAL		\$309,325.39	\$10,462.05	\$531.09	\$9,930.96	\$0.00	\$319,787.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$471,434.43	\$78,857.43	\$1,025.19	\$77,832.24	\$0.00	\$550,291.86
02		\$523,611.55	\$0.00	\$0.00	\$0.00	\$0.00	\$523,611.55
03		\$601,215.27	\$0.00	\$0.00	\$0.00	\$0.00	\$601,215.27
04		\$528,180.33	\$0.00	\$0.00	\$0.00	\$0.00	\$528,180.33
ENTITY Y-T-D TOTAL		\$2,124,441.58	\$78,857.43	\$1,025.19	\$77,832.24	\$0.00	\$2,203,299.01

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SAN BERNARDINO COUNTY COMMUNITY COLLEGES							
B3667926	VICTOR VALLEY				T		
NON PROP-20							
01	10,238	\$302,187.93	\$967.25	\$316.72	\$650.53	\$0.00	\$303,155.18
02	10,238	\$335,633.29	\$0.00	\$0.00	\$0.00	\$0.00	\$335,633.29
03	10,238	\$362,186.32	\$0.00	\$0.00	\$0.00	\$0.00	\$362,186.32
04	10,238	\$163,476.01	\$0.00	\$0.00	\$0.00	\$0.00	\$163,476.01
ENTITY NON-PROP TOTL		\$1,163,483.55	\$967.25	\$316.72	\$650.53	\$0.00	\$1,164,450.80
PROP-20							
01	10,238	\$0.00	\$187.81	\$340.42	\$152.61-	\$0.00	\$187.81
03	10,238	\$23,190.71	\$0.00	\$0.00	\$0.00	\$0.00	\$23,190.71
04	10,238	\$175,085.86	\$0.00	\$0.00	\$0.00	\$0.00	\$175,085.86
ENTITY PROP-20 TOTAL		\$198,276.57	\$187.81	\$340.42	\$152.61-	\$0.00	\$198,464.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$302,187.93	\$1,155.06	\$657.14	\$497.92	\$0.00	\$303,342.99
02		\$335,633.29	\$0.00	\$0.00	\$0.00	\$0.00	\$335,633.29
03		\$385,377.03	\$0.00	\$0.00	\$0.00	\$0.00	\$385,377.03
04		\$338,561.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338,561.87
ENTITY Y-T-D TOTAL		\$1,361,760.12	\$1,155.06	\$657.14	\$497.92	\$0.00	\$1,362,915.18
B3675606 COPPER MOUNTAIN T							
NON PROP-20							
01	1,636	\$48,288.67	\$2,956.12	\$50.61	\$2,905.51	\$0.00	\$51,244.79
02	1,636	\$53,633.13	\$0.00	\$0.00	\$0.00	\$0.00	\$53,633.13
03	1,636	\$57,876.22	\$0.00	\$0.00	\$0.00	\$0.00	\$57,876.22
04	1,636	\$26,122.95	\$0.00	\$0.00	\$0.00	\$0.00	\$26,122.95
ENTITY NON-PROP TOTL		\$185,920.97	\$2,956.12	\$50.61	\$2,905.51	\$0.00	\$188,877.09
PROP-20							
01	1,636	\$0.00	\$455.94	\$54.39	\$401.55	\$0.00	\$455.94
03	1,636	\$3,705.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.80
04	1,636	\$27,978.16	\$0.00	\$0.00	\$0.00	\$0.00	\$27,978.16
ENTITY PROP-20 TOTAL		\$31,683.96	\$455.94	\$54.39	\$401.55	\$0.00	\$32,139.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$48,288.67	\$3,412.06	\$105.00	\$3,307.06	\$0.00	\$51,700.73

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SAN BERNARDINO COUNTY COMMUNITY COLLEGES							
02		\$53,633.13	\$0.00	\$0.00	\$0.00	\$0.00	\$53,633.13
03		\$61,582.02	\$0.00	\$0.00	\$0.00	\$0.00	\$61,582.02
04		\$54,101.11	\$0.00	\$0.00	\$0.00	\$0.00	\$54,101.11
ENTITY Y-T-D TOTAL		\$217,604.93	\$3,412.06	\$105.00	\$3,307.06	\$0.00	\$221,016.99
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	46,174	\$1,362,885.87	\$108,191.15	\$1,428.41	\$106,762.74	\$0.00	\$1,471,077.02
02	46,174	\$1,513,726.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513,726.47
03	46,174	\$1,633,482.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,482.22
04	46,174	\$737,286.72	\$0.00	\$0.00	\$0.00	\$0.00	\$737,286.72
ED TYPE NON-PROP TOT		\$5,247,381.28	\$108,191.15	\$1,428.41	\$106,762.74	\$0.00	\$5,355,572.43
PROP-20							
01	46,174	\$0.00	\$16,632.61	\$1,535.32	\$15,097.29	\$0.00	\$16,632.61
02	46,174	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	46,174	\$104,591.50	\$0.00	\$0.00	\$0.00	\$0.00	\$104,591.50
04	46,174	\$789,647.81	\$0.00	\$0.00	\$0.00	\$0.00	\$789,647.81
ED TYPE PROP-20 TOT		\$894,239.31	\$16,632.61	\$1,535.32	\$15,097.29	\$0.00	\$910,871.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,362,885.87	\$124,823.76	\$2,963.73	\$121,860.03	\$0.00	\$1,487,709.63
02		\$1,513,726.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513,726.47
03		\$1,738,073.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,738,073.72
04		\$1,526,934.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526,934.53
ED TYPE Y-T-D TOTAL		\$6,141,620.59	\$124,823.76	\$2,963.73	\$121,860.03	\$0.00	\$6,266,444.35

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	474,134	\$13,994,683.74	\$136,975.29	\$14,667.42	\$142,964.22	\$22,728.30-	\$14,152,315.38
02	474,134	\$15,543,578.33	\$0.00	\$0.00	\$6,397.10-	\$16,331.20-	\$15,537,181.23
03	474,134	\$16,773,280.54	\$0.00	\$0.00	\$4,209.82-	\$12,121.38-	\$16,769,070.72
04	474,134	\$7,570,769.23	\$0.00	\$0.00	\$1,900.13-	\$10,221.25-	\$7,568,869.10
COUNTY NON-PROP TOTL		\$53,882,311.84	\$136,975.29	\$14,667.42	\$130,457.17	\$10,221.25-	\$54,027,436.43
PROP-20							
01	474,134	\$0.00	\$23,046.00	\$15,765.25	\$81,730.52	\$74,449.77-	\$97,495.77
02	474,134	\$0.00	\$0.00	\$0.00	\$0.00	\$74,449.77-	\$0.00
03	474,134	\$1,073,989.33	\$0.00	\$0.00	\$70,040.36-	\$4,409.41-	\$1,003,948.97
04	474,134	\$8,108,434.91	\$0.00	\$0.00	\$3,419.48-	\$989.93-	\$8,105,015.43
COUNTY PROP-20 TOTAL		\$9,182,424.24	\$23,046.00	\$15,765.25	\$8,270.68	\$989.93-	\$9,206,460.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,994,683.74	\$160,021.29	\$30,432.67	\$224,694.74	\$97,178.07-	\$14,249,811.15
02		\$15,543,578.33	\$0.00	\$0.00	\$6,397.10-	\$90,780.97-	\$15,537,181.23
03		\$17,847,269.87	\$0.00	\$0.00	\$74,250.18-	\$16,530.79-	\$17,773,019.69
04		\$15,679,204.14	\$0.00	\$0.00	\$5,319.61-	\$11,211.18-	\$15,673,884.53
COUNTY Y-T-D TOTAL		\$63,064,736.08	\$160,021.29	\$30,432.67	\$138,727.85	\$11,211.18-	\$63,233,896.60